

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
002281	05-02-2022		15091	BARNES & NOBLE BOO	619-00-2110.00-000-200000	C	PO 106297	546.40	N
002282	05-02-2022		20862	DELTA-T, LTD	619-81-6629.00-041-299200 619-81-6629.00-041-299200	C	PO 104998 PO 104998	18,495.00 12,330.00	N
							<b>Check 002282 Total:</b>	<b>30,825.00</b>	
002283	05-02-2022		21971	EZ FLEX SPORTS MAT	619-36-6398.00-999-299300	C	FURNITURE/MS #2	1,069.00	N
002284	05-02-2022		12675	LONE STAR PERCUSSI	619-11-6398.00-041-299200 619-11-6398.00-041-299200	C	INSTRUMENTS/BAND AMS & INSTRUMENTS/BAND AMS &	597.28 1,280.15	N
							<b>Check 002284 Total:</b>	<b>1,877.43</b>	
002285	05-02-2022		19724	N-TUNE MUSIC & SOU	619-11-6398.00-041-299200	C	INSTRUMENTS/BAND AMS &	9,040.00	N
002286	05-02-2022		18679	NETSYNC NETWORK S	619-00-2110.00-000-200000	C	PO 104306	8,696.56	N
002287	05-02-2022		18090	TEAGUE, NALL AND PE	619-00-2110.00-000-200000	C	PO 101196	3,125.00	N
002288	05-02-2022		18090	TEAGUE, NALL AND PE	619-00-2110.00-000-200000	C	PO 101200	3,500.00	N
002289	05-02-2022		16836	TOWN OF ANNETTA	619-81-6629.00-999-299100	C	HALFF ASSOC/HARKINS EN	1,525.63	N
002290	05-02-2022		16836	TOWN OF ANNETTA	619-81-6629.01-999-299100	C	HALFF ASSOCIATES	589.95	N
002291	05-02-2022		16836	TOWN OF ANNETTA	619-81-6629.00-999-299100	C	HARKINS ENGINEERING	487.50	N
002292	05-02-2022		16836	TOWN OF ANNETTA	619-81-6629.01-999-299100	C	HALFF ASSOCIATES	196.65	N
002293	05-13-2022		11802	ADVANCED CONNECTI	619-11-6398.00-041-299200	C	EQUIPMENT/AMS	30,934.24	N
002294	05-13-2022		21237	ALPHA TESTING, INC	619-00-2110.00-000-200000	C	PO 104498	3,256.75	N
002295	05-13-2022		21237	ALPHA TESTING, INC	619-00-2110.00-000-200000	C	PO 104499	5,177.50	N
002296	05-13-2022		15059	HOUGHTON MIFFLIN H	619-11-6399.00-999-299300 619-11-6399.00-999-299300	C	INSTRUCTIONAL-MATH/MMS INSTRUCTIONAL-MATH/MMS	200.00 237.20	N
							<b>Check 002296 Total:</b>	<b>437.20</b>	
002297	05-13-2022		14716	MATH WARM-UPS.CO	619-11-6399.00-999-299300	C	MATH SUPPLIES/MMS	790.00	N
002298	05-13-2022		09359	MCGRAW-HILL EDUCA	619-11-6399.00-999-299300	C	MATH SUPPLIES/MMS	1,764.00	N
002299	05-13-2022		22009	PROCARE SOFTWARE	619-11-6398.00-999-299500	C	SOFTWARE/ECA	588.04	N
002300	05-13-2022		18090	TEAGUE, NALL AND PE	619-00-2110.00-000-200000	C	PO 105071	400.00	N
031942	05-02-2022		13359	APPLE, INC.	461-12-6399.01-101-211000	C	SUPPLIES	449.00	N
031943	05-02-2022		22050	BOUNCING STARS PA	461-11-6399.01-104-211000	C	FIELD DAY	444.99	N

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031944	05-02-2022		22054	AMANDA CARVER	461-11-6499.02-101-211000	C	REIMB/EXPENSE	154.50	N
031945	05-02-2022		20061	CHICK-FIL-A HUDSON	461-36-6399.01-001-291001	C	CONCESSION SUPPLIES	728.95	N
					461-36-6399.01-001-291001		SUPPLIES	504.00	
							<b>Check 031945 Total:</b>	<b>1,232.95</b>	
031946	05-02-2022		17064	MARK OF EXCELLENC	461-11-6399.01-105-211000	C	SUPPLIES	640.00	N
031947	05-02-2022		09940	EWELL EDUCATIONAL	461-11-6499.05-001-222972	C	ENTRY FEE	450.00	N
031948	05-02-2022		21951	FILM ALLEY WEATHER	461-11-6499.02-102-211000	C	FIELD TRIP	1,791.24	N
031949	05-02-2022		12635	FORT WORTH ZOO	461-11-6499.02-106-211000	C	FIELD TRIP	822.00	N
031950	05-02-2022		12635	FORT WORTH ZOO	461-11-6499.02-104-211000	C	FIELD TRIP	630.00	N
031951	05-02-2022		12635	FORT WORTH ZOO	461-11-6499.02-104-211000	C	FIELD TRIP	894.00	N
031952	05-02-2022		12635	FORT WORTH ZOO	461-11-6399.01-105-211000	C	FIELD TRIP	855.00	N
031953	05-02-2022		12753	FW MUSEUM OF	461-11-6499.02-106-211000	C	FIELD TRIP	1,835.00	N
031954	05-02-2022		13001	LEGENDS HOSPITALIT	461-11-6499.02-102-211000	C	FIELD TRIP	2,340.00	N
031955	05-02-2022		13001	LEGENDS HOSPITALIT	461-11-6499.02-102-211000	C	FIELD TRIP	2,430.00	N
031956	05-02-2022		22058	SARAH MCDONALD	461-11-6499.03-101-211000	C	REIMB/EXPENSE	59.64	N
031957	05-02-2022		20217	QUILL AND SCROLL	461-11-6329.01-001-211000	C	SUPPLIES	411.00	N
031958	05-02-2022		15608	R & R BOTTLED WATE	461-11-6399.01-041-211000	C	SUPPLIES	111.00	N
					461-11-6399.01-106-211000		SUPPLIES	67.00	
							<b>Check 031958 Total:</b>	<b>178.00</b>	
031959	05-02-2022		18852	SILVER WHEEL SKATI	461-11-6499.02-102-211000	C	FIELD TRIP	858.00	N
031960	05-02-2022		13168	SIX FLAGS OVER TEXA	461-11-6399.01-110-211000	C	FIELD TRIP	9,430.95	N
					461-11-6499.02-110-211000		FIELD TRIP	17,788.00	
							<b>Check 031960 Total:</b>	<b>27,218.95</b>	
031961	05-02-2022		19040	SKY PIRATES INFLATA	461-11-6399.04-106-211000	C	FIELD TRIP	69.13	N
031962	05-02-2022		18161	THE LUNCH BOX	461-36-6399.01-001-291001	C	SUPPLIES	915.00	N
031963	05-02-2022		21954	TROY CUMMINGS STU	461-12-6299.01-105-211000	C	CONTRACT SERVICE	2,368.46	N
031964	05-02-2022		21684	CAPITAL ONE	461-11-6399.01-104-211000	C	SUPPLIES	313.45	N
					461-11-6399.01-105-211000		SUPPLIES	165.00	
					461-11-6399.01-105-211000		SUPPLIES	291.96	
					461-11-6399.01-105-211000		SUPPLIES	25.96	
					461-11-6399.01-105-211000		SUPPLIES	139.16	
					461-11-6399.01-106-211000		SUPPLIES	889.00	

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					461-11-6399.01-106-211000		SUPPLIES	252.73	
					461-11-6399.01-106-211000		SUPPLIES/ANNETTA	317.51	
					461-11-6399.01-106-211000		SUPPLIES	59.28	
					461-11-6399.03-009-211000		SUPPLIES	176.83	
					461-11-6399.03-009-211000		SUPPLIES	22.46	
					461-11-6399.03-009-211000		SUPPLIES	299.66	
					461-11-6399.06-001-211002		SUPPLIES	59.65	
					461-11-6499.04-001-211000		SUPPLIES	71.59	
							<b>Check 031964 Total:</b>	<b>3,084.24</b>	
031965	05-02-2022		12841	YEP! PRODUCTIONS	461-11-6499.02-106-211000	C	SUPPLIES	581.00	N
031966	05-02-2022		20063	YESTERDAY'S SANDWI	461-11-6399.01-104-211000	C	MEETING EXPENSE	75.00	N
					461-11-6399.01-110-211000		MEETING EXPENSE	46.00	
							<b>Check 031966 Total:</b>	<b>121.00</b>	
031967	05-02-2022		17640	YMCA CAMP CARTER	461-11-6499.02-101-211000	C	FIELD TRIP	632.00	N
031968	05-02-2022		18743	YOUR PERSONAL CHE	461-11-6399.01-101-211000	C	MEETING EXPENSE	91.50	N
					461-11-6399.01-101-211000		SUPPLIES	112.75	
					461-11-6399.01-104-211000		MEETING EXPENSE	57.25	
							<b>Check 031968 Total:</b>	<b>261.50</b>	
031969	05-02-2022		19535	ALL SAINTS'	865-00-2191.06-001-200000	C	REIMB/ENTRY FEE	450.00	N
031970	05-02-2022		00509	BSN SPORTS, LLC	865-00-2191.02-001-200000	C	BASEBALL PANTS	1,980.00	N
	05-02-2022	0000200679	00509	BSN SPORTS, LLC	865-00-2191.14-001-200000	M	PO 200679 FREIGHT	-26.40	
							<b>Check 031970 Total:</b>	<b>1,953.60</b>	
031971	05-02-2022		13659	BURLESON HIGH SCH	865-00-2191.02-001-200000	C	REIMB/ENTRY FEE	300.00	N
031972	05-02-2022		20061	CHICK-FIL-A HUDSON	865-00-2191.09-001-200000	C	STUDENT MEALS	375.00	N
031973	05-02-2022		00011	FIRST FINANCIAL BAN	865-00-2191.09-001-200000	C	START UP/TRAINERS	200.00	N
031974	05-02-2022		12241	FT WORTH COUNTRY	865-00-2191.06-001-200000	C	REIMB/ENTRY FEE	450.00	N
031975	05-02-2022		22041	RILEE GOGGANS	865-00-2191.25-041-200000	C	Cheer / Tryout Clinic	100.00	N
031976	05-02-2022		22043	AVA ROSE JESTIS	865-00-2191.25-041-200000	C	CHEER JUDGE	150.00	N
031977	05-02-2022		13211	JOE HENSHAW GOLF	865-00-2191.06-001-200000	C	SUPPLIES	755.55	N
031978	05-02-2022		12477	MARTIN HIGH SCHOOL	865-00-2191.06-001-200000	C	REIMB/ENTRY FEE	450.00	N
031979	05-02-2022		18271	LETICIA MIRAMONTES	865-00-2191.41-001-200000	C	TRAVEL EXPENSE	36.00	N
031980	05-02-2022		10195	NATIONAL HONOR SO	865-00-2191.42-001-200000	C	FEES/DUES	385.00	N

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031981	05-02-2022		17326	PARKER CO LIVESTOC	865-00-2191.36-001-200000	C	ENTRY FEE	2,369.00	N
031982	05-02-2022		22042	JACKSON ROBINSON	865-00-2191.25-041-200000	C	CHEER JUDGE	150.00	N
031983	05-02-2022		21684	CAPITAL ONE	865-00-2191.36-001-200000	C	FFA SUPPLIES	131.87	N
					865-00-2191.45-103-200000		SUPPLIES	618.68	
					865-00-2191.70-101-200000		HOSPITALITY/VANDAGRIFF	101.96	
							<b>Check 031983 Total:</b>	<b>852.51</b>	
031984	05-02-2022		18450	HIGHTECH GRAFIX, IN	865-00-2191.52-001-200000	C	SUPPLIES	344.00	N
031985	05-04-2022		20387	CRAYOLA EXPERIENC	461-11-6499.02-102-211000	C	FIELD TRIP	1,884.12	N
031986	05-11-2022		00011	FIRST FINANCIAL BAN	461-11-6499.01-001-222972	C	START UP CASH/AG	850.00	N
031987	05-13-2022		22066	AFFORD-A-BOUNCE	461-11-6399.04-103-211000	C	FIELD TRIP	480.50	N
031988	05-13-2022		10189	ALEDO ISD CHILD NUT	461-11-6399.01-104-211000	C	SUPPLIES	56.00	N
					461-11-6399.01-105-211000		SUPPLIES	296.00	
							<b>Check 031988 Total:</b>	<b>352.00</b>	
031989	05-13-2022		20335	ASSOCIATED COLLEGI	461-11-6329.01-001-211000	C	SUPPLIES	120.00	N
031990	05-13-2022		21460	THE BEIGNET BUS	461-11-6399.01-110-211000	C	SUPPLIES	570.00	N
031991	05-13-2022		22050	BOUNCING STARS PA	461-11-6399.01-102-211000	C	SUPPLIES	369.99	N
031992	05-13-2022		20061	CHICK-FIL-A HUDSON	461-11-6399.01-106-211000	C	MEETING EXPENSE	47.25	N
031993	05-13-2022		22065	TATUM S. CHRISTIE	461-11-6499.01-001-222972	C	BUCKLE SHOW JUDGE	400.00	N
031994	05-13-2022		00011	FIRST FINANCIAL BAN	461-11-6399.01-102-211000	C	REIMB/PETTY CASH	98.96	N
031995	05-13-2022		00011	FIRST FINANCIAL BAN	461-11-6399.01-041-211000	C	REIMB/PETTY CASH	201.73	N
031996	05-13-2022		21975	FORT WORTH HERITA	461-11-6499.02-106-211000	C	PO 204494 REVISION	1,880.00	N
031997	05-13-2022		21975	FORT WORTH HERITA	461-11-6499.02-106-211000	C	FIELD TRIP	1,560.00	N
031998	05-13-2022		13261	HARTNESS PRINT CEN	461-11-6329.01-001-211000	C	SUPPLIES	227.50	N
031999	05-13-2022		19842	HOBBY LOBBY STORE	461-11-6499.03-001-222972	C	SUPPLIES	105.44	N
032000	05-13-2022		09343	CITY OF FORT WORTH	461-11-6499.02-105-211000	C	FIELD TRIP	515.00	N
032001	05-13-2022		10831	MASTERCARD - JP MO	461-11-6329.01-001-211000	C	NO PO-GALLERY SITE UPGR	192.00	N
					461-11-6399.01-001-211000		SUPPLIES	14.99	
					461-11-6399.01-001-211000		SUPPLIES	123.96	
					461-11-6399.01-001-211000		SUPPLIES	139.50	
					461-11-6399.01-001-211000		SUPPLIES	36.99	
					461-11-6399.01-001-211000		FLOWERS	37.92	

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					461-11-6399.01-001-211000		SUPPLIES	86.67	
					461-11-6399.01-001-211000		SUPPLIES	50.00	
					461-11-6399.01-001-211000		SUPPLIES	60.46	
					461-11-6399.01-001-211000		SUPPLIES	161.00	
					461-11-6399.01-009-211000		SUPPLIES	98.96	
					461-11-6399.01-101-211000		SUPPLIES	88.00	
					461-11-6399.01-101-211000		SUPPLIES	106.63	
					461-11-6399.01-101-211000		SUPPLIES	121.07	
					461-11-6399.01-101-211000		SUPPLIES	101.93	
					461-11-6399.01-102-211000		SUPPLIES	752.58	
					461-11-6399.01-102-211000		SUPPLIES	81.00	
					461-11-6399.01-102-211000		SUPPLIES	106.21	
					461-11-6399.01-104-211000		SUPPLIES	173.69	
					461-11-6399.01-105-211000		SUPPLIES	178.91	
					461-11-6399.01-110-211000		MEETING EXPENSE	132.00	
					461-11-6399.03-009-211000		SUPPLIES	213.34	
					461-11-6499.03-001-222972		FLORAL DESIGN AHS	30.00	
					461-12-6399.01-041-211000		SUPPLIES	89.12	
					461-12-6399.01-041-211000		SUPPLIES	40.00	
					461-12-6399.01-041-211000		SUPPLIES	25.00	
					461-12-6399.01-041-211000		SUPPLIES	35.00	
					461-12-6399.01-041-211000		SUPPLIES	40.00	
					461-12-6399.01-101-211000		SUPPLIES	300.00	
					461-12-6399.01-101-211000		SUPPLIES	190.00	
					461-12-6399.01-101-211000		SUPPLIES	20.00	
					461-12-6399.01-101-211000		SUPPLIES	260.00	
					461-12-6399.01-101-211000		STAFF DEVELOPMENT	18.00	
					461-12-6399.01-101-211000		STAFF DEVELOPMENT	18.00	
					461-12-6399.01-101-211000		STAFF DEVELOPMENT	18.00	
					461-12-6399.01-104-211000		SUPPLIES/LIBRARY	100.00	
					461-12-6399.01-104-211000		SUPPLIES/LIBRARY	169.39	
					461-12-6399.01-105-211000		SUPPLIES	386.00	
					461-36-6399.01-001-291001		SUPPLIES	1,004.70	
					461-36-6399.01-001-291001		SUPPLIES	1,084.00	
					461-36-6399.01-001-291001		MEETING EXPENSE	187.69	
					461-36-6499.02-001-211000		STUDENT MEALS	61.30	
					461-36-6499.02-001-211000		STUDENT MEALS	239.60	
					461-36-6499.02-001-211000		STUDENT MEALS	54.52	
					461-36-6499.02-001-211000		STUDENT MEALS	274.94	
					461-36-6499.02-001-211000		STUDENT MEALS	22.60	
					461-36-6499.02-001-211000		STUDENT MEALS	35.68	
					461-36-6499.02-001-211000		STUDENT MEALS	189.06	
					461-36-6499.02-001-211000		STUDENT MEALS	37.13	
					461-41-6499.01-750-299002		SYMPATHY FLOWERS	146.94	
					461-41-6499.01-750-299002		MEETING EXPENSE	162.03	
							<b>Check 032001 Total:</b>	<b>8,296.51</b>	

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032002	05-13-2022		09512	MR. JIM'S PIZZA-#9 AL	461-36-6399.01-001-291001	C	SUPPLIES	113.75	N
032003	05-13-2022		03185	OTC BRANDS, INC.	461-11-6499.03-101-211000	C	SUPPLIES	150.38	N
032004	05-13-2022		21646	KADE PENDLEY	461-11-6499.01-001-222972	C	BUCKLE SHOW JUDGE	350.00	N
032005	05-13-2022		01373	PERMA-BOUND BOOK	461-12-6399.01-103-211000	C	LIBRARY BOOKS	22.53	N
032006	05-13-2022		12166	PRESSMAN PRINTING,	461-11-6499.01-001-222972	C	AG SCIENCE AHS	884.33	N
032007	05-13-2022		15608	R & R BOTTLED WATE	461-11-6399.01-101-211000	C	SUPPLIES	111.00	N
					461-11-6399.01-103-211000		SUPPLIES	127.50	
					461-11-6399.01-110-211000		SUPPLIES	94.50	
							<b>Check 032007 Total:</b>	<b>333.00</b>	
032008	05-13-2022		15632	RANGERS BASEBALL L	461-11-6499.02-106-211000	C	FIELD TRIP	123.20	N
032009	05-13-2022		15632	RANGERS BASEBALL L	461-11-6499.02-106-211000	C	FIELD TRIP	4,702.50	N
032010	05-13-2022		09577	SCHOLASTIC BOOK FA	461-12-6399.01-101-211000	C	BOOK FAIR	7,558.82	N
					461-12-6399.01-102-211000		BOOK FAIR	4,980.84	
					461-12-6399.01-105-211000		BOOK FAIR	4,096.77	
							<b>Check 032010 Total:</b>	<b>16,636.43</b>	
032011	05-13-2022		19040	SKY PIRATES INFLATA	461-11-6399.04-106-211000	C	FIELD TRIP	276.52	N
032012	05-13-2022		22067	LINDA L. WEST	461-11-6499.01-001-222972	C	BUCKLE SHOW JUDGE	350.00	N
032013	05-13-2022		12841	YEP! PRODUCTIONS	461-11-6499.04-009-211000	C	SUPPLIES	810.00	N
032014	05-13-2022		20063	YESTERDAY'S SANDWI	461-11-6399.01-101-211000	C	MEETING EXPENSE	70.83	N
					461-11-6399.01-110-211000		SUPPLIES	48.65	
							<b>Check 032014 Total:</b>	<b>119.48</b>	
032015	05-13-2022		17640	YMCA CAMP CARTER	461-11-6499.02-105-211000	C	FIELD TRIP	3,160.00	N
032016	05-13-2022		17757	ALEDO CHILDREN'S A	865-00-2191.45-102-200000	C	DONATION	3,600.00	N
032017	05-13-2022		21568	KAYLA BRUNER	865-00-2191.26-001-200000	C	DANCE JUDGE	100.00	N
032018	05-13-2022		19931	CEDAR HILL ISD	865-00-2191.02-001-200000	C	REIMB/ENTRY FEE	300.00	N
032019	05-13-2022		20805	CROWD PLEASERS DA	865-00-2191.26-001-200000	C	DANCE OFFICER CAMP	4,723.00	N
032020	05-13-2022		21565	SIDNEE NICOLE DENM	865-00-2191.26-001-200000	C	DANCE JUDGE	100.00	N
032021	05-13-2022		15869	FAST SIGNS	865-00-2191.45-105-200000	C	SUPPLIES	124.20	N
032022	05-13-2022		00011	FIRST FINANCIAL BAN	865-00-2191.33-041-200000	C	START UP CASH/THEATRE	200.00	N

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032023	05-13-2022		00011	FIRST FINANCIAL BAN	865-00-2191.33-041-200000	C	START UP CASH/THEATRE	200.00	N
032024	05-13-2022		21553	TEXAN GRADUATION S	865-00-2191.34-001-200000 865-00-2191.52-001-200000	C	SUPPLIES SUPPLIES	132.00 20.00	N
							<b>Check 032024 Total:</b>	<b>152.00</b>	
032025	05-13-2022		19842	HOBBY LOBBY STORE	865-00-2191.45-009-200000	C	SUPPLIES	37.68	N
032026	05-13-2022		17288	JEREMY JIMENEZ	865-00-2191.62-001-200000	C	CONTRACT SERVICE	5,200.02	N
032027	05-13-2022		10831	MASTERCARD - JP MO	865-00-2191.08-001-200000 865-00-2191.08-001-200000 865-00-2191.25-041-200000 865-00-2191.32-001-200000 865-00-2191.32-001-200000 865-00-2191.32-001-200000 865-00-2191.33-001-200000 865-00-2191.33-001-200000 865-00-2191.33-001-200000 865-00-2191.33-001-200000 865-00-2191.33-001-200000 865-00-2191.33-041-200000 865-00-2191.36-001-200000 865-00-2191.36-001-200000 865-00-2191.41-001-200000 865-00-2191.41-001-200000 865-00-2191.41-001-200000 865-00-2191.41-001-200000 865-00-2191.45-110-200000 865-00-2191.52-001-200000 865-00-2191.52-001-200000 865-00-2191.70-001-200000 865-00-2191.70-101-200000 865-00-2191.70-102-200000	C	STUDENT MEALS STUDENT MEALS Cheer / Tryout Judge Food STUDENT TRAVEL STUDENT MEALS STUDENT TRAVEL THEATRE SUPPLIES, PREP THEATRE SUPPLIES, PREP SUPPLIES SUPPLIES SUPPLIES SUPPLIES FFA SUPPLIES NAHS FIELD TRIP NAHS FIELD TRIP NAHS FIELD TRIP FIELD TRIP SUPPLIES ANGLERS SUPPLIES FOR BA ANGLERS SUPPLIES FOR BA FLOWERS SUPPLIES SUPPLIES	306.47 418.62 54.80 1,287.60 185.18 1,377.09 70.45 1,791.00 46.38 151.06 31.98 311.35 36.29 47.11 646.20 180.00 400.00 893.83 260.19 1,797.74 53.93 111.45 50.00 48.20	N
							<b>Check 032027 Total:</b>	<b>10,556.92</b>	
032028	05-13-2022		14392	SUN MOUNTAIN SPOR	865-00-2191.06-001-200000	C	SUPPLIES	504.00	N
032029	05-13-2022		14275	TEXAS ASSN OF STUD	865-00-2191.45-104-200000	C	FEES/DUES	95.00	N
032030	05-13-2022		19305	WAY 2 CUTE DESIGNS	865-00-2191.62-001-200000	C	SUPPLIES	51.00	N
032031	05-13-2022		20063	YESTERDAY'S SANDWI	865-00-2191.70-041-200000 865-00-2191.70-106-200000	C	SUPPLIES SUPPLIES	22.56 61.00	N
							<b>Check 032031 Total:</b>	<b>83.56</b>	
032032	05-18-2022		00011	FIRST FINANCIAL BAN	461-11-6499.02-001-211000	C	FIELD TRIP	568.00	N

\* indicates voided checks

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032033	05-18-2022		19040	SKY PIRATES INFLATA	461-11-6399.01-110-211000	C	FIELD DAY	7.90	N
032034	05-18-2022		22091	AIR JUMP TEXAS	865-00-2191.45-041-200000	C	CONTRACT SERVICE	1,580.00	N
032035	05-18-2022		22077	ARBUTUS ENTERTAIN	865-00-2191.31-001-200000	C	PROFESSIONAL SERVICES/	1,400.00	N
032036	05-18-2022		22078	GAME ON MOBILE ENT	865-00-2191.45-041-200000	C	CONTRACT SERVICE	1,330.25	N
032037	05-18-2022		16181	OMNI FORT WORTH H	865-00-2191.31-001-200000	C	BAND BANQUET/AHS	37,155.95	N
041202	04-12-2022		21912	GORDON-DARBY, INC	199-34-6249.02-930-299930	D	EMMISSIONS TESTING	.33	N
050501	05-05-2022		21678	CONSTRUCTION ZONE	619-81-6629.00-999-299400	D	RENOVATION/INTERMEDIAT	755,234.56	N
050502	05-05-2022		21482	IMPERIAL CONSTRUCT	619-81-6629.00-041-299200	D	ADDITION/RENOVATION-AM	1,114,607.26	N
050601	05-06-2022		21482	IMPERIAL CONSTRUCT	619-81-6629.00-999-299400	D	NEW LIGHTING @ INTERME	31,500.00	N
050602	05-06-2022		21428	SATTERFIELD & PONTI	619-81-6629.00-999-299300	D	CONSTRUCTION/MIDDLE SC	2,124,060.71	N
051101	05-11-2022		20612	FRONTSTREAM	199-41-6499.01-750-299750	D	CC PROCESSING FEE	194.80	N
051102	05-11-2022		21912	GORDON-DARBY, INC	199-34-6249.02-930-299930	D	EMMISSIONS TESTING	.99	N
					199-34-6249.02-930-299930		EMMISSIONS TESTING	.33	
							<b>Check 051102 Total:</b>	<b>1.32</b>	
051103	05-11-2022		13791	TEXAS COMPTROLLER	730-61-6499.00-999-299000	D	SALES AND USE TAX PMT	230.91	N
051104	05-11-2022		00011	FIRST FINANCIAL BAN	199-41-6499.01-750-299750	D	CC PROCESSING FEE	2,829.38	N
052401	05-24-2022		16306	PARAGON SPORTS CO	199-81-6619.00-999-299999	D	AHS BB/SB COMPLEX TURF	154,774.65	N
053101	05-31-2022		21428	SATTERFIELD & PONTI	619-81-6629.00-999-299300	D	CONSTRUCTION/MIDDLE SC	3,072,332.58	N
053102	05-31-2022		21243	HUCKABEE & ASSOCIA	619-81-6629.00-041-299200	D	ARCH FEES/PROJECT #0186	25,096.90	N
053103	05-31-2022		21243	HUCKABEE & ASSOCIA	619-81-6629.00-041-299200	D	ARCH FEES/PROJECT #0186	12,501.39	N
053104	05-31-2022		21243	HUCKABEE & ASSOCIA	619-81-6629.00-041-299200	D	ARCH FEES/PROJECT #0186	49,840.38	N
053105	05-31-2022		21243	HUCKABEE & ASSOCIA	619-81-6629.00-999-299300	D	ARCH FEES/PROJECT #0186	33,769.72	N
053106	05-31-2022		21243	HUCKABEE & ASSOCIA	619-81-6629.00-999-299300	D	ARCH FEES/PROJECT #0186	23,745.96	N
053107	05-31-2022		21243	HUCKABEE & ASSOCIA	619-81-6629.00-999-299300	D	ARCH FEES/PROJECT #0186	45,810.89	N
053108	05-31-2022		21242	PBK ARCHITECTS, INC	619-81-6629.00-999-299400	D	ARCHITECT FEE/PROJECT #	6,633.00	N

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053109	05-31-2022		21242	PBK ARCHITECTS, INC	619-81-6629.00-999-299400	D	ARCHITECT FEE/PROJECT #	10,612.80	N
053110	05-31-2022		21242	PBK ARCHITECTS, INC	619-81-6629.00-999-299100	D	ARCHITECT FEE/PROJECT #	10,400.00	N
141844	05-02-2022		11802	ADVANCED CONNECTI	199-51-6249.02-999-299999	C	CONTRACT SERVICE/ADM B	1,322.85	N
141845	05-02-2022		17079	ALEDO ISD ACTIVITY F	199-13-6499.01-970-211970	C	FLOWERS	50.00	N
141846	05-02-2022		10189	ALEDO ISD CHILD NUT	199-41-6499.01-702-299702	C	BOARD MEETING EXPENSE	180.00	N
					199-41-6499.01-731-299731		JOB FAIR EXPENSE	30.00	
							<b>Check 141846 Total:</b>	<b>210.00</b>	
141847	05-02-2022		15199	ASEBA	199-11-6398.00-940-223940	C	TEST KITS/SPED	95.00	N
141848	05-02-2022		21563	AT&T	199-51-6259.01-999-299999	C	INTERNET & VOICE BUNDLE	990.86	N
141849	05-02-2022		13254	AT&T MOBILITY	199-51-6259.01-999-299999	C	AIR CARD/HOTSPOT	20.00	N
141850	05-02-2022		13254	AT&T MOBILITY	199-11-6499.19-999-299999	C	HOTSPOTS	5,437.00	N
					199-51-6259.01-999-299999		MOBILE PHONES	1,839.98	
							<b>Check 141850 Total:</b>	<b>7,276.98</b>	
141851	05-02-2022		15091	BARNES & NOBLE BOO	199-33-6411.00-106-211106	C	SUPPLIES	159.80	N
141852	05-02-2022		21462	BILL DORAN COMPAN	199-11-6399.10-001-222972	C	SUPPLIES	1,085.00	N
					199-11-6399.10-001-222972		CTE SUPPLIES	507.95	
					199-11-6399.14-001-222972		SUPPLIES	206.70	
							<b>Check 141852 Total:</b>	<b>1,799.65</b>	
141853	05-02-2022		18132	JEFF BRAZZELL	184-36-6299.00-001-291965	C	TRACK MEET OFFICIAL	500.00	N
141854	05-02-2022		20404	BRENNTAG LUBRICAN	199-34-6319.00-930-299930	C	SUPPLIES	702.72	N
141855	05-02-2022		04165	BUCK'S WHEEL & EQUI	199-34-6319.00-930-299930	C	SUPPLIES	456.00	N
					199-34-6319.00-930-299930		SUPPLIES	511.70	
							<b>Check 141855 Total:</b>	<b>967.70</b>	
141856	05-02-2022		20192	CARENOW	199-34-6299.00-930-299930	C	DRUG SCREEN	240.00	N
141857	05-02-2022		04210	DAN CAREY SPORTIN	184-36-6399.04-041-291960	C	SUPPLIES	1,498.92	N
141858	05-02-2022		00703	CAROLINA BIOLOGICA	199-11-6399.00-041-211041	C	SUPPLIES	600.67	N
					199-11-6399.00-041-211041		SUPPLIES	223.61	
							<b>Check 141858 Total:</b>	<b>824.28</b>	
141859	05-02-2022		16046	CASTLEBERRY ISD	184-36-6499.02-001-291960	C	UIL PLAYOFF FACILITY FEE	431.00	N
141860	05-02-2022		19688	CAVALLO ENERGY TE	199-51-6259.00-999-299999	C	UTILITIES	77,521.61	N
141861	05-02-2022		09797	CDW GOVERNMENT, I	199-53-6398.00-990-299990	C	TECH EQUIPMENT/DISTRICT	99.00	N
					240-35-6399.00-110-299950		SUPPLIES	414.00	
							<b>Check 141861 Total:</b>	<b>513.00</b>	

\* indicates voided checks

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141862	05-02-2022		20481	CHANCE TO SOAR	255-13-6411.00-101-211000	C	STAFF DEVELOPMENT	850.00	N
141863	05-02-2022		20061	CHICK-FIL-A HUDSON	184-36-6341.00-999-299965	C	PKGD MEALS	58.38	N
					184-36-6341.00-999-299965		CONCESSION SUPPLIES	60.42	
					184-36-6341.00-999-299965		CONCESSION SUPPLIES	60.42	
					184-36-6343.00-999-299965		CFA SANDWICHES	389.00	
					184-36-6343.00-999-299965		CONCESSION SUPPLIES	194.50	
					184-36-6343.00-999-299965		CONCESSION SUPPLIES	392.00	
					184-36-6343.00-999-299965		CONCESSION SUPPLIES	194.50	
					184-36-6343.00-999-299965		CONCESSION SUPPLIES	1,172.00	
					184-36-6412.00-001-291960		CONCESSION SUPPLIES	453.15	
					199-41-6499.02-730-299730		MEETING EXPENSE	281.00	
							<b>Check 141863 Total:</b>	<b>3,255.37</b>	
141864	05-02-2022		19697	CITY OF FORT WORTH	199-51-6259.02-999-299999	C	UTILITIES	1,887.07	N
141865	05-02-2022		10935	CITY OF WILLOW	199-51-6259.02-999-299999	C	UTILITIES	1,551.30	N
					199-51-6259.02-999-299999		UTILITIES	336.20	
							<b>Check 141865 Total:</b>	<b>1,887.50</b>	
141866	05-02-2022		21469	CLASS CREATOR	199-23-6398.00-101-211101	C	SUBSCRIPTION	444.00	N
					199-23-6399.00-101-211101		SUBSCRIPTION	397.49	
					199-23-6399.01-101-211101		SUBSCRIPTION	96.51	
							<b>Check 141866 Total:</b>	<b>938.00</b>	
141867	05-02-2022		00160	COLLEGE BOARD	199-31-6299.00-001-211001	C	TESTING	525.00	N
141868	05-02-2022		21988	COMPLETE SUPPLY IN	184-36-6399.12-001-291960	C	SUPPLIES	1,488.25	N
141869	05-02-2022		22055	STEVEN WAYNE COOK	184-36-6299.00-001-291965	C	TRACK GATE WORKER	160.00	N
141870	05-02-2022		00354	COWTOWN CHARTER	184-36-6412.04-001-291960	C	CHARTER SERVICE	1,454.18	N
					184-36-6412.04-001-291960		CHARTER SERVICE	1,273.39	
							<b>Check 141870 Total:</b>	<b>2,727.57</b>	
141871	05-02-2022		13855	DAVID GARNER CRUD	184-36-6299.00-001-291960	C	SOCCER OFFICIAL	145.00	N
141872	05-02-2022		19695	DAKTRONICS, INC	184-36-6249.00-001-291960	C	EQUIPMENT REPAIR	825.00	N
141873	05-02-2022		14940	DELL, INC.	199-23-6398.00-103-211103	C	SUPPLIES	107.25	N
					199-53-6398.00-990-299990		TECH EQUIPMENT/TECH DE	7,324.11	
					199-53-6398.00-990-299990		EQUIPMENT	35.75	
							<b>Check 141873 Total:</b>	<b>7,467.11</b>	
141874	05-02-2022		00373	DEMCO, INC	199-12-6399.00-102-211102	C	SUPPLIES	144.89	N
141875	05-02-2022		12233	DR PEPPER	184-36-6343.00-999-299965	C	CONCESSION SUPPLIES	720.40	N
	05-02-2022	0000204516	12233	DR PEPPER	184-36-6343.00-999-299965	M	PO 204516 FREE GOODS	-202.00	
							<b>Check 141875 Total:</b>	<b>518.40</b>	
141876	05-02-2022		10084	EAI EDUCATION	199-11-6399.00-001-226002	C	SUPPLIES	74.92	N
					199-11-6399.05-001-238001		MATH SUPPLIES	101.88	
							<b>Check 141876 Total:</b>	<b>176.80</b>	





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141893	05-02-2022		00011	FIRST FINANCIAL BAN	184-00-5752.07-000-200000	C	STARTUP CASH	400.00	N
141894	05-02-2022		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-200000	C	STARTUP CASH	300.00	N
141895	05-02-2022		00011	FIRST FINANCIAL BAN	184-00-5752.07-000-200000	C	STARTUP CASH	400.00	N
141896	05-02-2022		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-200000	C	STARTUP CASH	300.00	N
141897	05-02-2022		00011	FIRST FINANCIAL BAN	184-00-5752.07-000-200000	C	STARTUP CASH	400.00	N
141898	05-02-2022		21923	FOLLETT CONTENT SO	199-12-6329.01-009-211009	C	LIBRARY BOOKS	250.19	N
141899	05-02-2022		17974	MELISSA LEA STEWAR	199-11-6299.00-009-211009	C	CONTRACT SERVICE	500.00	N
141900	05-02-2022		21833	FREEDOM CONSTRUC	199-52-6299.00-990-299990	C	PROF SERVICES/NEW CAME	907.00	N
141901	05-02-2022		16868	ACCO BRANDS USA, L	199-23-6399.00-102-211102	C	SUPPLIES	352.00	N
141902	05-02-2022		11996	GOODSON SALES & LE	184-36-6249.00-001-291960	C	EQUIPMENT REPAIRS	687.00	N
141903	05-02-2022		00681	GOPHER SPORT	199-11-6398.02-105-211105	C	EQUIPMENT	1,137.92	N
141904	05-02-2022		14378	HAGAR RESTAURANT	199-51-6249.00-950-299910	C	EQUIPMENT REPAIRS	137.57	N
					199-51-6319.00-950-299910		MILK BOX REPAIR/AMS &	412.32	
					199-51-6319.00-950-299910		EQUIPMENT REPAIRS	366.16	
					199-51-6319.00-950-299910		SUPPLIES	77.47	
					199-51-6319.00-950-299910		EQUIPMENT REPAIRS	782.04	
					199-51-6319.00-950-299910		SUPPLIES	328.16	
					199-51-6319.00-950-299910		EQUIPMENT REPAIRS	3,538.72	
					199-51-6319.00-950-299910		EQUIPMENT REPAIRS	719.90	
							<b>Check 141904 Total:</b>	<b>6,362.34</b>	
141905	05-02-2022		19713	HAIGOOD & CAMPBEL	199-34-6311.00-930-299930	C	VEHICLE FUEL	10,694.10	N
					199-34-6311.00-930-299930		VEHICLE FUEL	13,228.09	
					199-34-6311.00-930-299930		VEHICLE/MAINTENANCE	8,537.37	
					199-34-6311.00-930-299930		VEHICLE/MAINTENANCE	15,112.81	
							<b>Check 141905 Total:</b>	<b>47,572.37</b>	
141906	05-02-2022		19747	JUDAH HAMMER	199-51-6219.00-910-299999	C	TEXTBOOK HELP	80.00	N
141907	05-02-2022		13261	HARTNESS PRINT CEN	732-41-6399.01-731-299731	C	AWARDS	64.35	N
141908	05-02-2022		17889	JEFFREY W HATFIELD	184-36-6299.00-001-291960	C	SOCCER OFFICIAL	145.00	N
141909	05-02-2022		14019	HEINEMANN	199-11-6399.00-101-211101	C	SUPPLIES	7,575.50	N
141910	05-02-2022		21553	TEXAN GRADUATION S	199-11-6497.00-001-211001	C	GRADUATION CORDS/MEDA	814.80	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
141911	05-02-2022		08896	HERFF JONES, LLC	199-11-6497.00-001-226002	C	AWARDS	525.00	N
					199-11-6497.00-001-226002		AWARDS	779.19	
							<b>Check 141911 Total:</b>	<b>1,304.19</b>	
141912	05-02-2022		10943	BD HOLT CO	199-34-6319.00-930-299930	C	SUPPLIES	361.26	N
	05-02-2022	0000203575	10943	BD HOLT CO	199-34-6319.00-930-299930	M	PO 203575 RETURN	-270.94	
							<b>Check 141912 Total:</b>	<b>90.32</b>	
141913	05-02-2022		15108	SCOTT WILLIAM HOWE	184-36-6299.01-041-291960	C	TENNIS STIPEND	750.00	N
141914	05-02-2022		21431	HVE CONNEXIONS	199-53-6398.00-990-299990	C	EQUIPMENT	351.00	N
141915	05-02-2022		12292	IMAGE MAKER 4U, INC	184-36-6499.00-001-291960	C	AWARDS	50.00	N
141916	05-02-2022		00104	INDECO SALES, INC.	199-41-6398.00-750-299750	C	FURNITURE/HR	2,261.49	N
					199-41-6398.00-750-299750		FURNITURE/HR	2,390.96	
							<b>Check 141916 Total:</b>	<b>4,652.45</b>	
141917	05-02-2022		19538	STRATEGIC EQUIPME	240-35-6399.00-001-299950	C	SUPPLIES/CHILD NUTRITION	235.20	N
					240-35-6399.00-009-299950		SUPPLIES/CHILD NUTRITION	774.42	
					240-35-6399.00-009-299950		SUPPLIES/CHILD NUTRITION	277.63	
					240-35-6399.00-041-299950		SUPPLIES/CHILD NUTRITION	587.84	
					240-35-6399.00-102-299950		SUPPLIES/CHILD NUTRITION	859.81	
					240-35-6399.00-102-299950		SUPPLIES/CHILD NUTRITION	48.96	
							<b>Check 141917 Total:</b>	<b>2,783.86</b>	
141918	05-02-2022		22057	J-ROBB DESIGNS, LLC	199-36-6299.00-001-211200	C	2022 PROG COORDINATION	4,250.00	N
141919	05-02-2022		22056	JOHN MICHAEL JARVIS	184-36-6299.00-001-291960	C	BASEBALL OFFICIAL	145.00	N
141920	05-02-2022		21989	JET WELL SOLUTIONS,	184-36-6412.08-001-291960	C	STUDENT TRAVEL	854.40	N
141921	05-02-2022		13211	JOE HENSHAW GOLF	184-36-6399.15-001-291960	C	SUPPLIES	804.45	N
141922	05-02-2022		19609	MICHAEL BRYAN JOHN	184-36-6411.01-001-291960	C	STAFF DEVELOPMENT	144.00	N
141923	05-02-2022		17503	LEAD4WARD, LLC	199-11-6399.00-041-211041	C	SUPPLIES	450.00	N
141924	05-02-2022		14329	LEARNING A-Z, INC	199-31-6399.00-106-211106	C	SUPPLIES	125.00	N
141925	05-02-2022		06264	LENNOX INDUSTRIES I	199-51-6319.05-910-299910	C	HVAC SUPPLIES/AHS AC UNI	1,969.11	N
141926	05-02-2022		21680	MAJORCLARITY, INC	199-31-6299.00-921-211999	C	TRANSCRIPT FULFILLMENT	442.50	N
141927	05-02-2022		21571	MANEUVERING THE MI	199-11-6399.00-110-211110	C	SUPPLIES	1,734.00	N
141928	05-02-2022		22017	JEFFREY M MANNING	184-36-6299.00-001-291960	C	BASEBALL OFFICIAL	145.00	N
141929	05-02-2022		22044	WILLIAM MARTIN	199-36-6299.00-001-211200	C	WINTER GUARD CLINIC	300.00	N

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141930	05-02-2022		18282	MASTERS DISTRIBUTI	240-35-6341.00-001-299950	C	FOOD SUPPLIES	147.22	N
					240-35-6341.00-009-299950		FOOD SUPPLIES	177.42	
					240-35-6341.00-041-299950		FOOD SUPPLIES	265.33	
							<b>Check 141930 Total:</b>	<b>589.97</b>	
141931	05-02-2022		20413	LONNIE T McMILLAN	184-36-6299.04-001-291960	C	TIME & PICK BEARCAT RELA	700.00	N
					184-36-6299.04-001-291960		TIME & PICK DISTRCT TRAC	2,000.00	
							<b>Check 141931 Total:</b>	<b>2,700.00</b>	
141932	05-02-2022		21925	MECHANICAL PARTNE	199-51-6299.00-910-299910	C	PROF SERVICES/AHS REPAI	3,468.00	N
141933	05-02-2022		21717	MISSEY HEAD CONSU	199-11-6299.00-999-211999	C	CONSULTANT SERV APR 20	5,000.00	N
141934	05-02-2022		09212	MORITZ OF FORT WOR	199-51-6319.00-910-299930	C	VEHICLE SUPPLIES/WHITE F	176.02	N
					199-52-6319.00-980-299930		VEHICLE SUPPLIES/POLICE	70.11	
							<b>Check 141934 Total:</b>	<b>246.13</b>	
141935	05-02-2022		18818	MSB CONSULTING GR	199-00-5931.00-000-200000	C	TX SHARS MEDICAID ADMIN	1.25	N
					199-00-5931.00-000-200000		TX SHARS MEDICAID ADMIN	17.10	
					199-00-5931.00-000-200000		TX SHARS MEDICAID ADMIN	5.63	
							<b>Check 141935 Total:</b>	<b>23.98</b>	
141936	05-02-2022		17754	NATIONAL WHOLESAL	199-51-6319.02-910-299910	C	SUPPLIES	64.88	N
					199-51-6319.02-910-299910		PLUMBING SUPPLIES/DISTRI	878.51	
					199-51-6319.02-910-299910		SUPPLIES	121.96	
							<b>Check 141936 Total:</b>	<b>1,065.35</b>	
141937	05-02-2022		21921	NEMA 3 ELECTRIC, INC	199-51-6299.00-910-299910	C	PROF SERVICES/AMS REPAI	270.00	N
141938	05-02-2022		18679	NETSYNC NETWORK S	199-53-6399.01-990-299990	C	ANNUAL CLIENT LICENSE/DI	4,273.56	N
					199-53-6399.01-990-299990		ANNUAL CLIENT LICENSE/DI	5,079.57	
							<b>Check 141938 Total:</b>	<b>9,353.13</b>	
141939	05-02-2022		20841	NORTH TEXAS COMMI	199-41-6411.00-701-299701	C	BOARD EXP/COLLINS/LOFTI	75.00	N
					199-41-6419.00-702-299702		BOARD EXP/COLLINS/LOFTI	150.00	
							<b>Check 141939 Total:</b>	<b>225.00</b>	
141940	05-02-2022		18392	NORTHWEST ENGRAV	199-41-6499.04-730-299730	C	AWARDS	3,694.50	N
141941	05-02-2022		05116	O'REILLY AUTO ENTER	199-34-6319.00-930-299930	C	SUPPLIES	279.84	N
					199-34-6319.00-930-299930		SUPPLIES	68.28	
					199-51-6319.00-910-299930		VEHICLE SUPPLIES/WHITE F	135.60	
							<b>Check 141941 Total:</b>	<b>483.72</b>	
141942	05-02-2022		00368	OFFICE DEPOT, INC.	199-51-6319.00-910-299910	C	STORAGE BOXES/DISTRICT	5,334.00	N
141943	05-02-2022		12759	PASCO BROKERAGE, I	199-51-6249.02-999-299999	C	ICE MACHINE	2,663.00	N
141944	05-02-2022		12759	PASCO BROKERAGE, I	199-51-6398.02-999-299999	C	NEW ICE MACHINE	787.00	N
141945	05-02-2022		14272	PEP WEAR, LLC	199-36-6399.03-001-211200	C	SUPPLIES	121.00	N
141946	05-02-2022		01373	PERMA-BOUND BOOK	199-12-6329.01-101-211101	C	LIBRARY BOOKS	3,002.50	N



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141953	05-02-2022		05561	RCI TECHNOLOGIES, I	199-51-6299.02-999-299999	C	CONTRACT SERVICE/DISTR	4,050.00	N
141954	05-02-2022		15767	RDO EQUIPMENT CO.	199-51-6299.00-910-299910	C	CONTRACT SERVICE	4,578.42	N
141955	05-02-2022		18705	READYREFRESH by NE	199-51-6319.00-910-299910	C	MEETING EXPENSE/DISTRIC	683.65	N
141956	05-02-2022		11655	RIDDELL/ALL AMERICA	184-36-6249.00-001-291960	C	EQUIPMENT REPAIRS	5,789.65	N
141957	05-02-2022		14831	INTERSTATE BILLING	199-34-6319.00-930-299930	C	SUPPLIES	260.57	N
141958	05-02-2022		19780	SOLUTION TREE, INC	199-13-6399.00-940-223940	C	SUPPLIES	173.80	N
141959	05-02-2022		19780	SOLUTION TREE, INC	199-13-6399.01-970-211970	C	SUPPLIES	122.85	N
141960	05-02-2022		20754	SOUND STARTS, LLC	224-11-6219.01-940-223000	C	MUSIC THERAPY SERVICES	4,349.00	N
141961	05-02-2022		10518	SOUTHWEST BINDING	199-12-6399.00-009-211009	C	SUPPLIES	322.80	N
141962	05-02-2022		00687	SOUTHWEST INTL TRU	199-34-6319.00-930-299930	C	SUPPLIES	119.76	N
					199-34-6319.00-930-299930		SUPPLIES	805.02	
							<b>Check 141962 Total:</b>	<b>924.78</b>	
141963	05-02-2022		00150	SPECTRUM CORPORA	184-36-6249.00-001-291960	C	EQUIPMENT REPAIRS	1,428.43	N
141964	05-02-2022		20268	SSR JACKETS	184-36-6499.00-001-291960	C	AWARDS	1,225.00	N
					199-36-6497.01-001-222972		LETTER JACKETS	25.00	
					199-36-6499.02-001-211001		LETTER JACKETS	125.00	
					199-36-6499.03-001-211001		CHOIR LETTER JACKETS	100.00	
							<b>Check 141964 Total:</b>	<b>1,475.00</b>	
141965	05-02-2022		20864	SUMMIT K12 HOLDING	199-11-6399.00-920-211920	C	SUPPLIES	4,679.25	N
141966	05-02-2022		20057	SUN CITY TX COMMUN	184-36-6412.02-001-291960	C	ENTRY FEE	600.00	N
141967	05-02-2022		20057	SUN CITY TX COMMUN	184-36-6412.02-001-291960	C	ENTRY FEE	600.00	N
141968	05-02-2022		20081	SUNNY STREET CAFE	199-13-6399.00-999-225920	C	ESL STAFF DEVELOPMENT	87.71	N
141969	05-02-2022		06248	SUPERIOR PEDIATRIC	224-11-6219.00-940-223000	C	PT/OT/ST SERVICES	6,727.00	N
					224-33-6219.00-940-223000		LVN SERVICES	3,900.00	
							<b>Check 141969 Total:</b>	<b>10,627.00</b>	
141970	05-02-2022		22010	SATARII, INC.	199-11-6399.00-104-211104	C	SUPPLIES	1,590.20	N
141971	05-02-2022		00123	TASA	199-41-6411.00-701-299701	C	STAFF DEVELOPMENT/SUPT	325.00	N
141972	05-02-2022		03547	TCEA	255-13-6411.00-102-211000	C	STAFF DEVELOPMENT	89.00	N
141973	05-02-2022		22035	TCU PERCUSSION FES	199-36-6499.00-001-211200	C	ENTRY FEE	300.00	N

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141974	05-02-2022		12555	TEACHER DIRECT	199-23-6399.00-102-211102	C	SUPPLIES	82.00	N
141975	05-02-2022		17774	TEACHER SYNERGY, L	199-11-6399.00-104-211104	C	SUPPLIES	117.39	N
141976	05-02-2022		21822	TEMPERATURE CONT	199-51-6319.02-910-299910	C	SUPPLIES	506.28	N
141977	05-02-2022		00660	TEXAS EDUCATION NE	199-41-6495.00-750-299750	C	ANNUAL RENEWAL	215.00	N
141978	05-02-2022		18161	THE LUNCH BOX	199-41-6499.02-730-299730	C	MEETING EXPENSE	204.00	N
141979	05-02-2022		21961	THE RON CLARK ACAD	199-13-6411.00-110-211110	C	STAFF DEVELOPMENT	995.00	N
					199-23-6411.00-110-211110		STAFF DEVELOPMENT	995.00	
					199-23-6411.00-110-211110		STAFF DEVELOPMENT	995.00	
							<b>Check 141979 Total:</b>	<b>2,985.00</b>	
141980	05-02-2022		21917	TJM PROMOS	199-52-6399.00-990-299990	C	SUPPLIES/STUDENT IDS	2,660.00	N
141981	05-02-2022		16836	TOWN OF ANNETTA	199-51-6259.04-999-299999	C	ANA-LAB/TRI-COUNTY ELEC	1,082.91	N
141982	05-02-2022		16836	TOWN OF ANNETTA	199-51-6259.04-999-299999	C	TRI-COUNTY ELECTRIC	873.68	N
141983	05-02-2022		21427	TPS AUDIO VISUAL, LL	199-51-6299.00-910-299910	C	CONTRACT SERVICE	390.00	N
141984	05-02-2022		21698	TRANSLATION & INTER	199-11-6299.00-940-223940	C	TRANSLATION SERVICES	413.10	N
141985	05-02-2022		20463	TRI-LAM ROOFING & W	199-51-6299.00-910-299910	C	PROF SERVICES/DIST-ROOF	1,375.00	N
141986	05-02-2022		11794	ULINE, INC	199-51-6319.00-910-299910	C	GENERAL SUPPLIES/MAINT	89.30	N
141987	05-02-2022		20159	UNIFIRST HOLDINGS, I	199-34-6299.00-930-299930	C	LAUNDRY SERVICES	67.72	N
					199-34-6299.00-930-299930		LAUNDRY SERVICES	67.72	
					199-34-6299.00-930-299930		LAUNDRY SERVICES	67.72	
					199-34-6299.00-930-299930		LAUNDRY SERVICES	67.72	
							<b>Check 141987 Total:</b>	<b>270.88</b>	
141988	05-02-2022		05674	UNITED REFRIGERATI	199-51-6319.00-950-299910	C	SUPPLIES	1,091.69	N
					199-51-6319.05-910-299910		HVAC SUPPLIES/ADM OFFIC	849.22	
							<b>Check 141988 Total:</b>	<b>1,940.91</b>	
141989	05-02-2022		20692	BSN SPORTS LLC	199-11-6398.02-105-211105	C	EQUIPMENT	9.82	N
141990	05-02-2022		10015	DEREK ALON VIERLIN	184-36-6411.01-001-291960	C	STAFF DEVELOPMENT	144.00	N
141991	05-02-2022		21851	VISA-PNC BANK	184-36-6412.08-001-291960	C	TOLLS-GIRLS STATE POWE	81.00	N
					199-11-6399.04-001-211001		SUPPLIES	899.97	
					199-34-6499.04-930-299999		TOLLS	391.00	
							<b>Check 141991 Total:</b>	<b>1,371.97</b>	
141992	05-02-2022		21684	CAPITAL ONE	199-11-6399.00-001-211001	C	SUPPLIES	123.25	N
					199-11-6399.00-001-211001		INSTRUCTIONAL SUPPLIES/	40.48	
					199-11-6399.00-001-211001		INSTRUCTIONAL SUPPLIES/	152.73	
					199-11-6399.00-101-211101		SUPPLIES	78.25	
					199-11-6399.00-920-211920		SUPPLIES	98.76	

\* indicates voided checks

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					199-11-6399.03-940-223940		SUPPLIES	47.82	
					199-11-6399.06-001-238001		SCIENCE SUPPLIES	90.91	
					199-11-6399.07-101-211101		SUPPLIES	68.21	
					199-11-6399.07-101-211101		SUPPLIES	99.84	
					199-11-6399.09-001-222972		HEALTH SCIENCE SUPPLIES	142.45	
					199-11-6399.09-001-222972		HEALTH SCIENCE SUPPLIES	44.96	
					199-31-6339.00-110-211110		TESTING SUPPLIES	40.70	
					199-41-6499.01-731-299731		JOB FAIR EXPENSE	192.43	
					199-41-6499.01-731-299731		JOB FAIR EXPENSE	189.57	
					240-35-6499.03-950-299950		SUPPLIES/SAFETY MEETING	19.98	
							<b>Check 141992 Total:</b>	<b>1,430.34</b>	
141993	05-02-2022		17502	WARD'S SCIENCE	199-11-6399.07-103-211103	C	SUPPLIES	67.78	N
141994	05-02-2022		06134	WEST MUSIC COMPAN	199-11-6399.06-103-211103	C	SUPPLIES	484.47	N
141995	05-02-2022		22034	SCOTT MICHAEL WILLI	199-36-6299.00-001-211200	C	REPLACE CHECK #141817	300.00	N
141996	05-02-2022		15552	JOLETTE WINE	199-36-6299.00-001-211200	C	PRE UIL FOR ALL 3 CONCERT	200.00	N
141997	05-02-2022		09952	STEPHEN LAWRENCE	184-36-6411.00-001-291960	C	UIL ADMIN TRAVEL	108.00	N
141998	05-02-2022		20034	JIM YANKIE	184-36-6299.00-001-291965	C	TRACK STARTER WORKER	400.00	N
141999	05-02-2022		18743	YOUR PERSONAL CHE	199-13-6499.01-970-211970	C	MEETING EXPENSE	74.06	N
142000	05-04-2022		19701	AT&T	199-51-6259.01-999-299999	C	MONTHLY ACCESS CHARGE	3,950.65	N
					199-51-6259.01-999-299999		MONTHLY ACCESS CHARGE	1,248.19	
							<b>Check 142000 Total:</b>	<b>5,198.84</b>	
142001	05-04-2022		19754	ATMOS ENERGY	199-51-6259.03-999-299999	C	UTILITIES	183.92	N
142002	05-04-2022		01701	CITY OF ALEDO	199-51-6259.02-999-299999	C	UTILITIES	292.81	N
					199-51-6259.02-999-299999		UTILITIES	34.35	
					199-51-6259.02-999-299999		UTILITIES	306.29	
					199-51-6259.02-999-299999		UTILITIES	34.35	
					199-51-6259.02-999-299999		UTILITIES	34.35	
					199-51-6259.02-999-299999		UTILITIES	292.81	
					199-51-6259.02-999-299999		UTILITIES	403.60	
					199-51-6259.02-999-299999		UTILITIES	376.54	
					199-51-6259.02-999-299999		UTILITIES	1,200.53	
					199-51-6259.02-999-299999		UTILITIES	195.89	
					199-51-6259.02-999-299999		UTILITIES	292.81	
					199-51-6259.02-999-299999		UTILITIES	328.87	
					199-51-6259.02-999-299999		UTILITIES	292.81	
					199-51-6259.02-999-299999		UTILITIES	292.81	
					199-51-6259.02-999-299999		UTILITIES	310.21	
					199-51-6259.02-999-299999		UTILITIES	66.66	
					199-51-6259.02-999-299999		UTILITIES	518.96	
					199-51-6259.02-999-299999		UTILITIES	694.26	

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					199-51-6259.02-999-299999		UTILITIES	1,308.22	
					199-51-6259.02-999-299999		UTILITIES	299.72	
					199-51-6259.02-999-299999		UTILITIES	367.47	
					199-51-6259.02-999-299999		UTILITIES	198.38	
							<b>Check 142002 Total:</b>	<b>8,142.70</b>	
142003	05-04-2022		16285	PITNEY BOWES GLOB	199-41-6269.01-750-299999	C	POSTAGE MACHINE LEASE	931.20	N
142004	05-04-2022		16836	TOWN OF ANNETTA	199-51-6259.02-999-299999	C	UTILITIES	1,653.89	N
142016	05-13-2022		15778	A&M SIGNS	199-23-6399.01-101-211101	C	SUPPLIES	378.00	N
142017	05-13-2022		22060	ACCESSIBYTE, LLC	199-11-6398.99-940-223940	C	SUPPLIES	429.96	N
142018	05-13-2022		21311	ACTIVE911, INC	199-52-6399.00-980-299980	C	SUBSCRIPTION/POLICE DEP	156.00	N
142019	05-13-2022		14053	AGENCY 405-TX DEPT	199-41-6299.01-731-299731	C	BACKGROUND CHECKS	4.00	N
142020	05-13-2022		04999	AGRICULTURE TEACH	199-13-6411.01-001-222972	C	STAFF DEVELOPMENT	300.00	N
					199-13-6411.01-001-222972		STAFF DEVELOPMENT	300.00	
					199-13-6411.01-001-222972		STAFF DEVELOPMENT	300.00	
					199-13-6411.01-001-222972		STAFF DEVELOPMENT	300.00	
							<b>Check 142020 Total:</b>	<b>1,200.00</b>	
142021	05-13-2022		10189	ALEDO ISD CHILD NUT	199-11-6399.00-101-211101	C	TESTING SUPPLIES	241.66	N
					199-11-6399.00-106-211106		TESTING SUPPLIES	339.48	
					199-31-6339.00-101-211101		TESTING SUPPLIES	5.34	
					199-31-6339.00-102-211102		TESTING SUPPLIES	339.00	
					199-31-6339.00-105-211105		SUPPLIES	500.00	
					199-31-6339.00-106-211106		TESTING SUPPLIES	128.02	
					199-31-6339.00-110-211110		SUPPLIES	200.00	
							<b>Check 142021 Total:</b>	<b>1,753.50</b>	
142022	05-13-2022		13359	APPLE, INC.	199-11-6399.07-001-222972	C	SUPPLIES INFOTECH	89.00	N
142023	05-13-2022		19296	AT&T	199-51-6259.01-999-299999	C	TELEPHONE	904.13	N
					199-51-6259.01-999-299999		TELEPHONE	1,142.97	
					199-51-6259.01-999-299999		TELEPHONE	1,283.90	
							<b>Check 142023 Total:</b>	<b>3,331.00</b>	
142024	05-13-2022		05207	BAUDVILLE	199-41-6499.04-730-299730	C	AWARDS	1,308.64	N
142026	05-13-2022		21449	BORDEN DAIRY	240-35-6341.00-001-299950	C	FOOD/MILK	328.91	N
					240-35-6341.00-001-299950		FOOD SUPPLIES	155.06	
					240-35-6341.00-001-299950		FOOD SUPPLIES	334.80	
					240-35-6341.00-001-299950		FOOD SUPPLIES	155.06	
					240-35-6341.00-001-299950		SUPPLIES	276.99	
					240-35-6341.00-001-299950		SUPPLIES	292.49	
					240-35-6341.00-001-299950		FOOD SUPPLIES	187.26	
					240-35-6341.00-001-299950		FOOD SUPPLIES	251.39	
	05-13-2022	0000204274	21449	BORDEN DAIRY	240-35-6341.00-001-299950	M	PO 204274 RETURNS	-6.70	
	05-13-2022	0000204820	21449	BORDEN DAIRY	240-35-6341.00-001-299950	M	PO 204820 RETURNS	-6.70	

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	05-13-2022		21449	BORDEN DAIRY	240-35-6341.00-009-299950	C	FOOD/MILK	77.53	
					240-35-6341.00-009-299950		FOOD SUPPLIES	191.01	
					240-35-6341.00-009-299950		FOOD SUPPLIES	155.05	
					240-35-6341.00-009-299950		FOOD SUPPLIES	139.55	
					240-35-6341.00-009-299950		SUPPLIES	228.07	
					240-35-6341.00-009-299950		SUPPLIES	77.53	
					240-35-6341.00-009-299950		FOOD SUPPLIES	248.08	
					240-35-6341.00-009-299950		FOOD SUPPLIES	108.54	
	05-13-2022	0000204980	21449	BORDEN DAIRY	240-35-6341.00-009-299950	M	PO 204980 RETURNS	-27.91	
	05-13-2022		21449	BORDEN DAIRY	240-35-6341.00-041-299950	C	FOOD/MILK	139.55	
					240-35-6341.00-041-299950		FOOD SUPPLIES	341.11	
					240-35-6341.00-041-299950		FOOD SUPPLIES	263.59	
					240-35-6341.00-041-299950		FOOD SUPPLIES	310.11	
					240-35-6341.00-041-299950		SUPPLIES	341.11	
					240-35-6341.00-041-299950		SUPPLIES	232.58	
					240-35-6341.00-041-299950		FOOD SUPPLIES	279.09	
					240-35-6341.00-041-299950		FOOD SUPPLIES	188.27	
					240-35-6341.00-101-299950		FOOD/MILK	356.62	
					240-35-6341.00-101-299950		FOOD SUPPLIES	372.13	
					240-35-6341.00-101-299950		FOOD SUPPLIES	356.62	
					240-35-6341.00-101-299950		FOOD SUPPLIES	325.61	
					240-35-6341.00-101-299950		SUPPLIES	418.64	
					240-35-6341.00-101-299950		SUPPLIES	403.13	
					240-35-6341.00-101-299950		FOOD SUPPLIES	356.62	
					240-35-6341.00-101-299950		FOOD SUPPLIES	325.61	
					240-35-6341.00-102-299950		FOOD/MILK	250.28	
					240-35-6341.00-102-299950		FOOD SUPPLIES	418.64	
					240-35-6341.00-102-299950		FOOD SUPPLIES	346.61	
					240-35-6341.00-102-299950		FOOD SUPPLIES	279.10	
					240-35-6341.00-102-299950		FOOD SUPPLIES	139.55	
					240-35-6341.00-102-299950		SUPPLIES	438.54	
					240-35-6341.00-102-299950		SUPPLIES	356.62	
					240-35-6341.00-102-299950		FOOD SUPPLIES	369.32	
					240-35-6341.00-102-299950		FOOD SUPPLIES	325.61	
					240-35-6341.00-103-299950		FOOD/MILK	258.88	
					240-35-6341.00-103-299950		FOOD SUPPLIES	248.08	
					240-35-6341.00-103-299950		FOOD SUPPLIES	259.08	
					240-35-6341.00-103-299950		FOOD SUPPLIES	325.61	
					240-35-6341.00-103-299950		SUPPLIES	220.68	
					240-35-6341.00-103-299950		SUPPLIES	243.38	
					240-35-6341.00-103-299950		FOOD SUPPLIES	262.94	
					240-35-6341.00-103-299950		FOOD SUPPLIES	232.58	
	05-13-2022	0000204660	21449	BORDEN DAIRY	240-35-6341.00-103-299950	M	PO 204660 RETURNS	-5.27	
	05-13-2022	0000204820	21449	BORDEN DAIRY	240-35-6341.00-103-299950	M	PO 204820 RETURNS	-1.55	
	05-13-2022		21449	BORDEN DAIRY	240-35-6341.00-104-299950	C	FOOD/MILK	221.47	
					240-35-6341.00-104-299950		FOOD SUPPLIES	201.57	
					240-35-6341.00-104-299950		FOOD SUPPLIES	331.11	
					240-35-6341.00-104-299950		FOOD SUPPLIES	201.57	

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					240-35-6341.00-104-299950		SUPPLIES	323.30	
					240-35-6341.00-104-299950		SUPPLIES	341.11	
					240-35-6341.00-104-299950		FOOD SUPPLIES	325.55	
					240-35-6341.00-104-299950		FOOD SUPPLIES	232.58	
05-13-2022	0000204274		21449	BORDEN DAIRY	240-35-6341.00-104-299950	M	PO 204274 RETURNS	-16.75	
05-13-2022			21449	BORDEN DAIRY	240-35-6341.00-105-299950	C	FOOD/MILK	156.15	
					240-35-6341.00-105-299950		FOOD SUPPLIES	311.20	
					240-35-6341.00-105-299950		FOOD SUPPLIES	170.56	
					240-35-6341.00-105-299950		FOOD SUPPLIES	356.62	
					240-35-6341.00-105-299950		SUPPLIES	249.73	
					240-35-6341.00-105-299950		SUPPLIES	170.56	
					240-35-6341.00-105-299950		FOOD SUPPLIES	298.20	
					240-35-6341.00-105-299950		FOOD SUPPLIES	232.58	
					240-35-6341.00-106-299950		FOOD/MILK	449.65	
					240-35-6341.00-106-299950		FOOD SUPPLIES	434.15	
					240-35-6341.00-106-299950		FOOD SUPPLIES	507.71	
					240-35-6341.00-106-299950		FOOD SUPPLIES	279.09	
					240-35-6341.00-106-299950		SUPPLIES	480.00	
					240-35-6341.00-106-299950		SUPPLIES	403.13	
					240-35-6341.00-106-299950		FOOD SUPPLIES	448.99	
					240-35-6341.00-106-299950		FOOD SUPPLIES	511.01	
					240-35-6341.00-110-299950		FOOD/MILK	176.06	
					240-35-6341.00-110-299950		FOOD SUPPLIES	93.03	
					240-35-6341.00-110-299950		FOOD SUPPLIES	150.55	
					240-35-6341.00-110-299950		FOOD SUPPLIES	232.58	
					240-35-6341.00-110-299950		SUPPLIES	108.54	
					240-35-6341.00-110-299950		SUPPLIES	212.57	
					240-35-6341.00-110-299950		FOOD SUPPLIES	155.05	
					240-35-6341.00-110-299950		FOOD SUPPLIES	228.07	
							<b>Check 142026 Total:</b>	<b>22,122.37</b>	
142027	05-13-2022		17203	BRACKETT & ELLIS, PC	199-41-6211.00-701-299701	C	CONSTRUCTION CONTRACT	1,620.00	N
142028	05-13-2022		20404	BRENNTAG LUBRICAN	199-51-6319.00-910-299930	C	VEHICLE SUPPLIES/WHITE F	1,075.10	N
142029	05-13-2022		16016	BREWER MIDDLE SCH	199-36-6299.00-041-211041	C	UIL ART JUDGE	12.50	N
142030	05-13-2022		00509	BSN SPORTS, LLC	184-36-6399.06-001-291960	C	SUPPLIES	3,599.00	N
					184-36-6399.99-001-291960		SUPPLIES	2,400.00	
							<b>Check 142030 Total:</b>	<b>5,999.00</b>	
142031	05-13-2022		00509	BSN SPORTS, LLC	184-36-6399.99-001-291960	C	UNIFORMS/BASEBALL	1,323.62	N
142032	05-13-2022		00509	BSN SPORTS, LLC	184-36-6399.06-001-291960	C	SUPPLIES	160.00	N
142033	05-13-2022		00509	BSN SPORTS, LLC	184-36-6399.19-001-291960	C	SUPPLIES	400.00	N

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142034	05-13-2022		21903	BUSINESS ESSENTIAL	199-23-6399.00-102-211102	C	SUPPLIES	50.58	N
142035	05-13-2022		09301	FLIPPEN GROUP	289-13-6299.00-999-211000 289-13-6411.00-999-211000	C	STAFF DEVELOPMENT/DIST STAFF DEVELOPMENT/DIST	20,000.00 2,500.00	N
							<b>Check 142035 Total:</b>	<b>22,500.00</b>	
142036	05-13-2022		19482	CARDINAL'S SPORT C	184-36-6399.07-001-291960	C	SUPPLIES	1,938.98	N
142037	05-13-2022		04210	DAN CAREY SPORTIN	184-36-6399.05-041-291960	C	SUPPLIES	1,499.96	N
142038	05-13-2022		00703	CAROLINA BIOLOGICA	199-11-6399.00-104-211104	C	SUPPLIES	196.97	N
142039	05-13-2022		00703	CAROLINA BIOLOGICA	199-11-6399.00-009-211009 199-11-6399.00-009-211009 199-11-6399.00-009-211009	C	SUPPLIES SUPPLIES SUPPLIES	248.20 1,422.00 1,896.00	N
							<b>Check 142039 Total:</b>	<b>3,566.20</b>	
142040	05-13-2022		01452	CARRIER SALES & DIS	199-51-6319.05-910-299910	C	PO 202711	394.55	N
142041	05-13-2022		09797	CDW GOVERNMENT, I	199-53-6398.00-990-299990	C	TECH EQUIPMENT/DISTRICT	131.58	N
142042	05-13-2022		20061	CHICK-FIL-A HUDSON	199-41-6499.01-701-299701	C	MEETING EXPENSE	261.80	N
142043	05-13-2022		18609	CITY KITCHEN	199-11-6497.00-001-211001	C	SUPPLIES	3,514.40	N
142044	05-13-2022		01701	CITY OF ALEDO	199-51-6259.02-999-299999	C	UTILITIES	1,357.78	N
142045	05-13-2022		00841	CLEAR FORK MATERIA	199-51-6319.00-910-299910	C	GENERAL SUPPLIES/MAINT-	260.00	N
142046	05-13-2022		00160	COLLEGE BOARD	199-31-6299.00-001-211001	C	TESTING SUPPLIES	350.00	N
142047	05-13-2022		19882	DBP AUDIO, LLC	199-36-6299.00-001-211200 199-36-6299.00-001-211200	C	AUDIO/VIDEO CONCERT RE LIVE CONCERT RECORDING	1,000.00 350.00	N
							<b>Check 142047 Total:</b>	<b>1,350.00</b>	
142048	05-13-2022		19187	THE DBQ PROJECT	410-11-6399.00-920-211920	C	SUPPLIES	3,180.00	N
142049	05-13-2022		14940	DELL, INC.	287-11-6399.01-999-211999	C	TECHNOLOGY EQUIPMENT/	771,750.00	N
142050	05-13-2022		20135	DFW WASTE OIL	199-34-6299.00-930-299930 199-34-6299.00-930-299930	C	CONTRACT SERVICE CONTRACT SERVICE	112.00 168.00	N
							<b>Check 142050 Total:</b>	<b>280.00</b>	
142051	05-13-2022		12233	DR PEPPER	240-35-6341.00-001-299950	C	FOOD SUPPLIES	63.60	N
142052	05-13-2022		20696	ED311	255-13-6411.00-001-211000	C	STAFF DEVELOPMENT	245.00	N
142053	05-13-2022		21332	EDPUZZLE, INC.	199-11-6399.00-001-211001	C	ANNUAL RENEWAL	2,205.00	N
142054	05-13-2022		00075	EDUCATION SERVICE	199-11-6494.00-103-211103 199-13-6411.00-940-223940	C	FIELD TRIP STAFF DEVELOPMENT	321.00 9,020.00	N
							<b>Check 142054 Total:</b>	<b>9,341.00</b>	

\* indicates voided checks

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142056	05-13-2022		17145	EDUCATIONAL SERVIC	199-11-6249.01-990-211999	C	EQUIPMENT REPAIRS	114.00	N
142057	05-13-2022		17145	EDUCATIONAL SERVIC	199-11-6249.01-990-211999	C	EQUIPMENT REPAIRS	114.00	N
					199-11-6249.01-990-211999		EQUIPMENT REPAIRS	114.00	
							<b>Check 142057 Total:</b>	<b>228.00</b>	
142058	05-13-2022		17145	EDUCATIONAL SERVIC	199-11-6249.01-990-211999	C	EQUIPMENT REPAIRS	114.00	N
					199-11-6249.01-990-211999		EQUIPMENT REPAIRS	114.00	
					199-11-6249.01-990-211999		EQUIPMENT REPAIRS	114.00	
							<b>Check 142058 Total:</b>	<b>342.00</b>	
142059	05-13-2022		12937	ADRIAN EDWARDS	224-31-6219.07-940-223000	C	EVALUATION SERVICES	2,585.00	N
142060	05-13-2022		06790	ELLIOTT ELECTRIC SU	199-51-6319.01-910-299910	C	SUPPLIES	1,538.46	N
142061	05-13-2022		10904	FEDEX CORPORATION	199-41-6399.02-750-299999	C	POSTAGE/BUSINESS OFFIC	40.29	N
142062	05-13-2022		21923	FOLLETT CONTENT SO	199-12-6329.01-001-211001	C	LIBRARY BOOK	303.77	N
142063	05-13-2022		12635	FORT WORTH ZOO	199-11-6494.00-999-225000	C	FIELD TRIP	90.00	N
142064	05-13-2022		18104	ANNIE ELIZABETH GA	224-31-6219.07-940-223000	C	EVALUATION SERVICES	1,952.50	N
142065	05-13-2022		21537	MIGUEL GARCIA	184-36-6299.00-001-291960	C	SOCCER OFFICIAL	145.00	N
142066	05-13-2022		18486	GAS & SUPPLY NORTH	199-11-6249.01-001-222972	C	CYLINDER LEASE	277.55	N
142067	05-13-2022		00411	KATHY CULWELL GOIN	199-31-6299.00-041-211041	C	TESTING ASSISTANT	1,770.00	N
142068	05-13-2022		00298	GRAINGER	199-34-6319.00-930-299930	C	SUPPLIES	244.98	N
					199-51-6319.00-910-299910		SUPPLIES	123.20	
					199-53-6399.00-990-299990		SUPPLIES/TECH DEPT	76.85	
							<b>Check 142068 Total:</b>	<b>445.03</b>	
142069	05-13-2022		14378	HAGAR RESTAURANT	199-51-6319.00-950-299910	C	SUPPLIES	185.73	N
142070	05-13-2022		19713	HAIGOOD & CAMPBEL	199-34-6311.00-930-299930	C	VEHICLE FUEL	18,819.49	N
					199-34-6311.00-930-299930		VEHICLE FUEL	9,584.47	
					199-51-6319.00-910-299910		SUPPLIES	83.00	
							<b>Check 142070 Total:</b>	<b>28,486.96</b>	
142071	05-13-2022		13261	HARTNESS PRINT CEN	199-53-6399.00-990-299990	C	SUPPLIES/BEARCAT ST & TE	96.40	N
					730-61-6399.00-999-299000		SUPPLIES/BEARCAT ST & TE	96.40	
							<b>Check 142071 Total:</b>	<b>192.80</b>	
142072	05-13-2022		15153	HEAR TO HELP	199-11-6299.04-940-223940	C	AI SPED CONTRACT	137.50	N
					199-11-6299.04-940-224940		AI 504 CONTRACT	50.00	
							<b>Check 142072 Total:</b>	<b>187.50</b>	
142073	05-13-2022		21395	HEGGERTY PHONEMI	199-12-6329.01-105-211105	C	LIBRARY BOOKS	67.98	N
142074	05-13-2022		19842	HOBBY LOBBY STORE	199-21-6399.00-972-222972	C	SUPPLIES	37.20	N

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142075	05-13-2022		10943	BD HOLT CO	199-34-6319.00-930-299930	C	SUPPLIES	2,027.63	N
							SUPPLIES	941.52	
	05-13-2022	0000205094	10943	BD HOLT CO	199-34-6319.00-930-299930	M	PO 205094 CORE RETURN	-308.52	
<b>Check 142075 Total:</b>								<b>2,660.63</b>	
142076	05-13-2022		10943	BD HOLT CO	199-34-6319.00-930-299930	C	PO 203575 REPLACEMENT	353.76	N
142077	05-13-2022		20704	KIMBERLY J. HYDE	199-11-6299.04-940-223940	C	AI SPED CONTRACT	975.00	N
							AI 504 CONTRACT	150.00	
	<b>Check 142077 Total:</b>								<b>1,125.00</b>
142078	05-13-2022		12006	INSECT LORE	199-11-6399.00-106-211106	C	SUPPLIES	43.94	N
142079	05-13-2022		21889	INTERQUEST DETECTI	199-52-6299.01-980-299980	C	PROFESSIONAL SERVICES	580.00	N
142080	05-13-2022		22071	KERRON JAMES	184-36-6299.00-001-291960	C	SOCCER OFFICIAL	145.00	N
142081	05-13-2022		18723	JD PALATINE, LLC	199-41-6299.01-731-299731	C	BACKGROUND CHECKS	318.15	N
142082	05-13-2022		17061	KAGAN PUBLISHING	255-13-6411.00-102-211000	C	STAFF DEVELOPMENT	5,243.00	N
							STAFF DEVELOPMENT	1,498.00	
	<b>Check 142082 Total:</b>								<b>6,741.00</b>
142083	05-13-2022		19320	KLEMENT DISTRIBUTI	240-35-6341.00-001-299950	C	FOOD SUPPLIES	255.58	N
							FOOD SUPPLIES	249.95	
							FOOD SUPPLIES	249.95	
							FOOD SUPPLIES	249.97	
							FOOD SUPPLIES	229.24	
							FOOD SUPPLIES	460.67	
<b>Check 142083 Total:</b>								<b>1,695.36</b>	
142084	05-13-2022		20615	KNOCK-OUT SPECIALT	732-41-6399.00-701-299701	C	SUPPLIES	411.17	N
142085	05-13-2022		22063	KELSEY KSZYMINSKI	240-35-6411.00-001-299950	C	REIMB/EXPENSE	7.00	N
142086	05-13-2022		17588	KURZ & COMPANY	240-35-6341.00-001-299950	C	FOOD SUPPLIES	143.60	N
							FOOD SUPPLIES	118.65	
							FOOD SUPPLIES	111.66	
							FOOD/BREAD	83.74	
							FOOD SUPPLIES	177.46	
							FOOD SUPPLIES	7.98	
							FOOD/BREAD	103.68	
							FOOD SUPPLIES	183.43	
							FOOD SUPPLIES	71.76	
							FOOD SUPPLIES	139.56	
							FOOD/BREAD	121.62	
							FOOD SUPPLIES	191.76	
							FOOD SUPPLIES	103.74	
							FOOD/BREAD	119.60	
							FOOD SUPPLIES	137.58	
FOOD SUPPLIES	99.70								
FOOD SUPPLIES	106.67								

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					240-35-6341.00-102-299950		FOOD/BREAD	114.60	
					240-35-6341.00-103-299950		FOOD SUPPLIES	59.85	
					240-35-6341.00-103-299950		FOOD SUPPLIES	145.56	
					240-35-6341.00-103-299950		FOOD/BREAD	89.70	
					240-35-6341.00-104-299950		FOOD SUPPLIES	183.44	
					240-35-6341.00-104-299950		FOOD SUPPLIES	137.58	
					240-35-6341.00-105-299950		FOOD SUPPLIES	119.70	
					240-35-6341.00-106-299950		FOOD SUPPLIES	265.17	
					240-35-6341.00-106-299950		FOOD SUPPLIES	122.59	
					240-35-6341.00-106-299950		FOOD/BREAD	119.60	
					240-35-6341.00-110-299950		FOOD SUPPLIES	72.70	
					240-35-6341.00-110-299950		FOOD/BREAD	61.77	
							<b>Check 142086 Total:</b>	<b>3,514.45</b>	
142087	05-13-2022		10924	LABATT FOOD SERVIC	184-36-6343.00-999-299965	C	CONCESSION SUPPLIES	118.74	N
					184-36-6343.00-999-299965		CONCESSION SUPPLIES	1,074.16	
					240-35-6341.00-001-299950		FOOD/NON-FOOD	6,202.63	
					240-35-6341.00-001-299950		FOOD/NON-FOOD	419.43	
					240-35-6341.00-001-299950		FOOD/NON-FOOD	318.84	
					240-35-6341.00-001-299950		FOOD/NON-FOOD	7,025.41	
					240-35-6341.00-001-299950		FOOD/NON-FOOD	318.84	
					240-35-6341.00-001-299950		FOOD/NON-FOOD	5,837.19	
					240-35-6341.00-001-299950		FOOD/NON-FOOD	419.74	
					240-35-6341.00-001-299950		FOOD/NON-FOOD	5,192.87	
	05-13-2022	0000204475	10924	LABATT FOOD SERVIC	240-35-6341.00-001-299950	M	PO 204475 RETURNS	-30.38	
	05-13-2022		10924	LABATT FOOD SERVIC	240-35-6341.00-009-299950	C	FOOD/NON-FOOD	2,695.04	
					240-35-6341.00-009-299950		FOOD/NON-FOOD	234.71	
					240-35-6341.00-009-299950		FOOD/NON-FOOD	22.06	
					240-35-6341.00-009-299950		FOOD/NON-FOOD	2,226.93	
					240-35-6341.00-009-299950		FOOD/NON-FOOD	234.71	
					240-35-6341.00-009-299950		FOOD/NON-FOOD	234.71	
					240-35-6341.00-009-299950		FOOD/NON-FOOD	2,438.01	
					240-35-6341.00-009-299950		FOOD/NON-FOOD	234.71	
					240-35-6341.00-009-299950		FOOD/NON-FOOD	2,907.36	
	05-13-2022	0000204475	10924	LABATT FOOD SERVIC	240-35-6341.00-009-299950	M	PO 204475 RETURNS	-67.46	
	05-13-2022	0000204700	10924	LABATT FOOD SERVIC	240-35-6341.00-009-299950	M	PO 204700 RETURNS	-134.92	
	05-13-2022		10924	LABATT FOOD SERVIC	240-35-6341.00-041-299950	C	FOOD/NON-FOOD	5,359.03	
					240-35-6341.00-041-299950		FOOD/NON-FOOD	234.71	
					240-35-6341.00-041-299950		FOOD/NON-FOOD	5,213.17	
					240-35-6341.00-041-299950		FOOD/NON-FOOD	234.71	
					240-35-6341.00-041-299950		FOOD/NON-FOOD	234.71	
					240-35-6341.00-041-299950		FOOD/NON-FOOD	4,605.02	
					240-35-6341.00-041-299950		FOOD/NON-FOOD	234.71	
					240-35-6341.00-041-299950		FOOD/NON-FOOD	5,402.20	
	05-13-2022	0000204645	10924	LABATT FOOD SERVIC	240-35-6341.00-041-299950	M	PO 204645 RETURNS	-96.62	
	05-13-2022	0000204700	10924	LABATT FOOD SERVIC	240-35-6341.00-041-299950	M	PO 204700 RETURNS	-13.38	
	05-13-2022		10924	LABATT FOOD SERVIC	240-35-6341.00-101-299950	C	FOOD/NON-FOOD	2,703.79	
					240-35-6341.00-101-299950		FOOD/NON-FOOD	301.16	
					240-35-6341.00-101-299950		FOOD/NON-FOOD	1,474.15	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					240-35-6341.00-101-299950		FOOD/NON-FOOD	301.16	
					240-35-6341.00-101-299950		FOOD/NON-FOOD	301.16	
					240-35-6341.00-101-299950		FOOD/NON-FOOD	2,047.14	
					240-35-6341.00-101-299950		FOOD/NON-FOOD	301.16	
					240-35-6341.00-101-299950		FOOD/NON-FOOD	2,074.03	
05-13-2022	0000204645		10924	LABATT FOOD SERVIC	240-35-6341.00-101-299950	M	PO 204645 RETURNS	-133.86	
05-13-2022	0000204836		10924	LABATT FOOD SERVIC	240-35-6341.00-101-299950	M	PO 204836 RETURNS	-41.23	
05-13-2022			10924	LABATT FOOD SERVIC	240-35-6341.00-102-299950	C	FOOD/NON-FOOD	2,273.01	
					240-35-6341.00-102-299950		FOOD/NON-FOOD	234.71	
					240-35-6341.00-102-299950		FOOD/NON-FOOD	1,882.10	
					240-35-6341.00-102-299950		FOOD/NON-FOOD	234.71	
					240-35-6341.00-102-299950		FOOD/NON-FOOD	234.71	
					240-35-6341.00-102-299950		FOOD/NON-FOOD	2,290.41	
					240-35-6341.00-102-299950		FOOD/NON-FOOD	234.71	
					240-35-6341.00-102-299950		FOOD/NON-FOOD	2,516.01	
					240-35-6341.00-103-299950		FOOD/NON-FOOD	1,813.56	
					240-35-6341.00-103-299950		FOOD/NON-FOOD	234.71	
					240-35-6341.00-103-299950		FOOD/NON-FOOD	1,612.76	
					240-35-6341.00-103-299950		FOOD/NON-FOOD	234.71	
					240-35-6341.00-103-299950		FOOD/NON-FOOD	251.28	
					240-35-6341.00-103-299950		FOOD/NON-FOOD	234.71	
					240-35-6341.00-103-299950		FOOD/NON-FOOD	2,249.85	
					240-35-6341.00-103-299950		FOOD/NON-FOOD	234.71	
					240-35-6341.00-103-299950		FOOD/NON-FOOD	1,540.62	
					240-35-6341.00-104-299950		FOOD/NON-FOOD	2,808.61	
					240-35-6341.00-104-299950		FOOD/NON-FOOD	301.16	
					240-35-6341.00-104-299950		FOOD/NON-FOOD	1,701.72	
					240-35-6341.00-104-299950		FOOD/NON-FOOD	301.16	
					240-35-6341.00-104-299950		FOOD/NON-FOOD	301.16	
					240-35-6341.00-104-299950		FOOD/NON-FOOD	1,573.44	
					240-35-6341.00-104-299950		FOOD/NON-FOOD	1,781.64	
					240-35-6341.00-104-299950		FOOD/NON-FOOD	301.16	
					240-35-6341.00-105-299950		FOOD/NON-FOOD	18.26	
					240-35-6341.00-105-299950		FOOD/NON-FOOD	1,587.66	
					240-35-6341.00-105-299950		FOOD/NON-FOOD	168.26	
					240-35-6341.00-105-299950		FOOD/NON-FOOD	173.08	
					240-35-6341.00-105-299950		FOOD/NON-FOOD	809.98	
					240-35-6341.00-105-299950		FOOD/NON-FOOD	168.26	
					240-35-6341.00-105-299950		FOOD/NON-FOOD	168.26	
					240-35-6341.00-105-299950		FOOD/NON-FOOD	1,113.55	
					240-35-6341.00-105-299950		FOOD/NON-FOOD	150.18	
					240-35-6341.00-105-299950		FOOD/NON-FOOD	1,778.97	
					240-35-6341.00-105-299950		FOOD/NON-FOOD	168.26	
					240-35-6341.00-105-299950		FOOD/NON-FOOD	45.24	
05-13-2022	0000204475		10924	LABATT FOOD SERVIC	240-35-6341.00-105-299950	M	PO 204475 RETURNS	-26.76	
05-13-2022			10924	LABATT FOOD SERVIC	240-35-6341.00-106-299950	C	FOOD/NON-FOOD	3,381.46	
					240-35-6341.00-106-299950		FOOD/NON-FOOD	318.84	
					240-35-6341.00-106-299950		FOOD/NON-FOOD	1,853.79	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					240-35-6341.00-106-299950		FOOD/NON-FOOD	318.84	
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					240-35-6341.00-106-299950		FOOD/NON-FOOD	318.84	
					240-35-6341.00-106-299950		FOOD/NON-FOOD	318.84	
					240-35-6341.00-106-299950		FOOD/NON-FOOD	3,055.21	
					240-35-6341.00-110-299950		FOOD/NON-FOOD	3,110.81	
					240-35-6341.00-110-299950		FOOD/NON-FOOD	217.03	
					240-35-6341.00-110-299950		FOOD/NON-FOOD	3,682.83	
					240-35-6341.00-110-299950		FOOD/NON-FOOD	217.03	
					240-35-6341.00-110-299950		FOOD/NON-FOOD	217.03	
					240-35-6341.00-110-299950		FOOD/NON-FOOD	2,732.68	
					240-35-6341.00-110-299950		FOOD/NON-FOOD	217.03	
					240-35-6341.00-110-299950		FOOD/NON-FOOD	1,091.91	
					240-35-6342.00-001-299950		FOOD/NON-FOOD	893.45	
					240-35-6342.00-001-299950		FOOD/NON-FOOD	443.11	
					240-35-6342.00-001-299950		FOOD/NON-FOOD	438.50	
					240-35-6342.00-001-299950		FOOD/NON-FOOD	238.34	
					240-35-6342.00-009-299950		FOOD/NON-FOOD	268.37	
					240-35-6342.00-009-299950		FOOD/NON-FOOD	257.91	
					240-35-6342.00-009-299950		FOOD/NON-FOOD	226.19	
					240-35-6342.00-009-299950		FOOD/NON-FOOD	386.14	
					240-35-6342.00-041-299950		FOOD/NON-FOOD	527.09	
					240-35-6342.00-041-299950		FOOD/NON-FOOD	212.03	
					240-35-6342.00-041-299950		FOOD/NON-FOOD	321.44	
					240-35-6342.00-041-299950		FOOD/NON-FOOD	355.06	
					240-35-6342.00-101-299950		FOOD/NON-FOOD	229.81	
					240-35-6342.00-101-299950		FOOD/NON-FOOD	76.75	
					240-35-6342.00-101-299950		FOOD/NON-FOOD	173.38	
					240-35-6342.00-101-299950		FOOD/NON-FOOD	148.86	
					240-35-6342.00-102-299950		FOOD/NON-FOOD	260.44	
					240-35-6342.00-102-299950		FOOD/NON-FOOD	309.29	
					240-35-6342.00-102-299950		FOOD/NON-FOOD	331.15	
					240-35-6342.00-102-299950		FOOD/NON-FOOD	165.23	
					240-35-6342.00-103-299950		FOOD/NON-FOOD	180.03	
					240-35-6342.00-103-299950		FOOD/NON-FOOD	187.38	
					240-35-6342.00-103-299950		FOOD/NON-FOOD	303.14	
					240-35-6342.00-103-299950		FOOD/NON-FOOD	45.43	
					240-35-6342.00-104-299950		FOOD/NON-FOOD	227.93	
					240-35-6342.00-104-299950		FOOD/NON-FOOD	180.37	
					240-35-6342.00-104-299950		FOOD/NON-FOOD	249.59	
					240-35-6342.00-104-299950		FOOD/NON-FOOD	151.50	
					240-35-6342.00-105-299950		FOOD/NON-FOOD	223.69	
					240-35-6342.00-105-299950		FOOD/NON-FOOD	247.62	
					240-35-6342.00-105-299950		FOOD/NON-FOOD	195.05	
					240-35-6342.00-106-299950		PO 204645	199.93	
					240-35-6342.00-106-299950		FOOD/NON-FOOD	253.70	
					240-35-6342.00-106-299950		FOOD/NON-FOOD	151.42	
					240-35-6342.00-106-299950		FOOD/NON-FOOD	90.57	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					240-35-6342.00-110-299950		FOOD/NON-FOOD	208.19	
					240-35-6342.00-110-299950		FOOD/NON-FOOD	276.20	
					240-35-6342.00-110-299950		FOOD/NON-FOOD	436.02	
					240-35-6342.00-110-299950		FOOD/NON-FOOD	216.16	
							<b>Check 142087 Total:</b>	<b>136,432.68</b>	
142088	05-13-2022		17503	LEAD4WARD, LLC	199-11-6399.06-105-211105	C	SUPPLIES	450.00	N
142089	05-13-2022		14329	LEARNING A-Z, INC	199-11-6399.00-101-211101	C	SUBSCRIPTION RENEWAL	2,000.00	N
142090	05-13-2022		17177	LONE STAR FURNISHI	199-00-2110.00-000-200000	C	PO 106170	135,508.88	N
142091	05-13-2022		22017	JEFFREY M MANNING	184-36-6299.00-001-291960	C	BASEBALL OFFICIAL	130.00	N
142092	05-13-2022		20220	RACHEL L MARKHAM	240-35-6411.00-009-299950	C	REIMB/EXPENSE	7.99	N
142093	05-13-2022		10831	MASTERCARD - JP MO	184-36-6343.00-999-299965	C	CONCESSION SUPPLIES	160.01	N
					184-36-6343.00-999-299965		CONCESSION SUPPLIES	21.84	
					184-36-6343.00-999-299965		SUPPLIES	118.93	
					184-36-6343.00-999-299965		CONCESSION SUPPLIES	166.71	
					184-36-6411.00-001-291960		UIL ADMIN TRAVEL	66.44	
					184-36-6411.01-001-291960		STAFF DEVELOPMENT	46.00	
					184-36-6412.00-001-291960		STUDENT MEALS	157.39	
					184-36-6412.00-001-291960		STUDENT MEALS	207.08	
					184-36-6412.00-001-291960		STUDENT MEALS	225.00	
					184-36-6412.00-001-291960		STUDENT MEALS	381.50	
					184-36-6412.00-001-291960		STUDENT TRAVEL	172.00	
					184-36-6412.00-001-291960		STUDENT MEALS	205.24	
					184-36-6412.00-001-291960		STUDENT MEALS	135.27	
					184-36-6412.00-001-291960		STUDENT TRAVEL	80.76	
					184-36-6412.00-001-291960		STUDENT TRAVEL	546.28	
					184-36-6412.00-001-291960		STUDENT MEALS	385.00	
					184-36-6412.00-001-291960		STUDENT MEALS	388.67	
					184-36-6412.00-001-291960		STUDENT MEALS	277.80	
					184-36-6412.08-001-291960		STUDENT TRAVEL	250.00	
					184-36-6412.08-001-291960		STUDENT TRAVEL	113.07	
					184-36-6412.08-001-291960		STUDENT TRAVEL	26.63	
					184-36-6412.08-001-291960		STUDENT TRAVEL	217.24	
					184-36-6412.08-001-291960		STUDENT TRAVEL	72.50	
					184-36-6412.08-001-291960		STUDENT TRAVEL	38.65	
					184-36-6412.08-001-291960		STUDENT TRAVEL	793.52	
					184-36-6412.08-001-291960		STUDENT TRAVEL	30.07	
					184-36-6412.08-001-291960		STUDENT TRAVEL	57.30	
					184-36-6412.08-001-291960		STUDENT TRAVEL	81.92	
					184-36-6412.08-001-291960		STUDENT TRAVEL	250.00	
					184-36-6412.08-001-291960		STUDENT TRAVEL	50.55	
					184-36-6412.08-001-291960		STUDENT TRAVEL	29.04	
					184-36-6412.08-001-291960		STUDENT TRAVEL	69.49	
					184-36-6412.08-001-291960		STUDENT TRAVEL	65.40	

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					184-36-6412.08-001-291960		STUDENT TRAVEL	30.00	
					184-36-6412.08-001-291960		STUDENT TRAVEL	70.21	
					184-36-6412.08-001-291960		STUDENT TRAVEL	27.22	
					184-36-6412.08-001-291960		STUDENT TRAVEL	75.41	
					184-36-6412.08-001-291960		STUDENT TRAVEL	237.62	
					184-36-6412.08-001-291960		STUDENT TRAVEL	237.62	
					184-36-6412.08-001-291960		STUDENT TRAVEL	237.62	
					184-36-6412.08-001-291960		STUDENT TRAVEL	829.36	
					184-36-6412.08-001-291960		STUDENT TRAVEL	23.80	
					184-36-6412.08-001-291960		STUDENT TRAVEL	101.70	
					184-36-6412.08-001-291960		STUDENT TRAVEL	195.58	
					184-36-6412.08-001-291960		STUDENT TRAVEL	28.74	
					184-36-6412.08-001-291960		STUDENT TRAVEL	29.95	
					184-36-6412.08-001-291960		STUDENT TRAVEL	94.39	
					184-36-6412.08-001-291960		STUDENT TRAVEL	101.70	
					184-36-6412.08-001-291960		STUDENT TRAVEL	218.03	
					184-36-6412.08-001-291960		STUDENT TRAVEL	30.64	
					184-36-6412.08-001-291960		STUDENT TRAVEL	4,543.20	
					184-36-6412.08-001-291960		STUDENT TRAVEL	342.54	
					184-36-6412.08-001-291960		STUDENT TRAVEL	407.29	
					184-36-6412.08-001-291960		STUDENT MEALS	313.29	
					184-36-6412.08-001-291960		STUDENT MEALS	86.71	
					184-36-6412.08-001-291960		STUDENT TRAVEL	466.20	
					184-36-6412.08-001-291960		STUDENT TRAVEL	415.12	
					184-36-6412.08-001-291960		STUDENT TRAVEL	72.99	
					184-36-6412.08-001-291960		STUDENT TRAVEL	109.41	
					184-36-6412.08-001-291960		STUDENT TRAVEL	217.30	
					184-36-6412.08-001-291960		STUDENT TRAVEL	393.13	
					184-36-6412.08-001-291960		STUDENT TRAVEL	324.55	
					184-36-6412.08-001-291960		STUDENT TRAVEL	53.92	
					184-36-6412.08-001-291960		STUDENT TRAVEL	93.50	
					184-36-6412.08-001-291960		STUDENT TRAVEL	13.08	
					184-36-6412.08-001-291960		STUDENT TRAVEL	87.53	
					184-36-6412.08-001-291960		PO 204356 HOTEL	311.88	
					184-36-6412.08-001-291960		STUDENT TRAVEL	76.09	
					184-36-6412.08-001-291960		STUDENT TRAVEL	85.61	
					184-36-6412.08-001-291960		STUDENT TRAVEL	438.00	
					184-36-6412.08-001-291960		STUDENT TRAVEL	62.74	
					184-36-6412.08-001-291960		STUDENT TRAVEL	20.00	
					184-36-6412.08-001-291960		STUDENT TRAVEL	82.86	
					184-36-6412.08-001-291960		STUDENT TRAVEL	50.38	
					184-36-6412.08-001-291960		STUDENT TRAVEL	313.36	
					184-36-6412.08-001-291960		STUDENT TRAVEL	71.89	
					184-36-6412.08-001-291960		STUDENT TRAVEL	65.12	
					184-36-6412.08-001-291960		STUDENT TRAVEL	29.31	
					184-36-6412.08-001-291960		STUDENT TRAVEL	54.50	
					184-36-6412.08-001-291960		STUDENT TRAVEL	76.63	
					184-36-6412.08-001-291960		STUDENT TRAVEL	69.20	

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					184-36-6412.08-001-291960		STUDENT TRAVEL	70.00	
					184-36-6412.08-001-291960		STUDENT TRAVEL	712.86	
					184-36-6495.05-001-291960		FEES/DUES	39.00	
					199-11-6398.01-940-223940		SUPPLIES	85.93	
					199-11-6399.00-001-211001		SUBSCRIPTION	99.00	
					199-11-6399.00-101-211101		SUPPLIES	254.88	
					199-11-6399.00-104-211104		ANNUAL RENEWAL	149.99	
					199-11-6399.00-920-211920		SUPPLIES	40.83	
					199-11-6494.00-001-222972		STAFF DEVELOPMENT	12.98	
					199-11-6494.00-001-222972		STAFF DEVELOPMENT	10.55	
					199-11-6494.00-001-222972		STUDENT TRAVEL	28.84	
					199-11-6494.00-001-222972		STUDENT/SPONSOR TRAVE	319.39	
					199-11-6497.00-001-211001		SUPPLIES	83.58	
					199-11-6497.00-001-211001		SUPPLIES	55.72	
					199-13-6399.00-999-225920		ESL STAFF DEVELOPMENT	189.64	
					199-13-6411.00-001-299001		STAFF DEVELOPMENT	128.00	
					199-13-6411.00-001-299001		STAFF DEVELOPMENT	128.00	
					199-13-6411.00-940-223940		STAFF DEVELOPMENT	88.12	
					199-13-6411.00-971-211970		STAFF DEVELOPMENT	295.73	
					199-13-6411.00-999-211999		STAFF DEVELOPMENT	139.00	
					199-13-6499.02-970-299970		MEETING EXPENSE	617.72	
					199-21-6399.00-972-222972		SUPPLIES	34.80	
					199-21-6411.00-971-211970		STAFF DEVELOPMENT	95.00	
					199-31-6411.00-110-211110		STAFF DEVELOPMENT	95.00	
					199-34-6249.00-999-299999		VEHICLE REPAIR/WHITE FLE	259.41	
					199-34-6311.00-930-299930		VEHICLE FUEL	150.00	
					199-34-6311.00-930-299930		VEHICLE FUEL	70.50	
					199-36-6399.00-001-222972		SUPPLIES	80.00	
					199-36-6399.00-001-222972		SUPPLIES	47.46	
					199-36-6412.00-001-222999		AG COTTON/STATE	211.45	
					199-36-6412.00-001-222999		STUDENT TRAVEL	14.00	
					199-36-6412.00-001-222999		STUDENT TRAVEL	14.00	
					199-36-6412.00-001-222999		STUDENT TRAVEL	12.00	
					199-36-6412.00-001-222999		STUDENT TRAVEL	10.00	
					199-36-6412.00-001-222999		STUDENT TRAVEL	10.00	
					199-36-6412.00-001-222999		STUDENT TRAVEL	93.76	
					199-36-6412.00-001-222999		STUDENT TRAVEL	51.12	
					199-36-6412.00-001-222999		STUDENT TRAVEL	75.00	
					199-36-6412.00-001-222999		STUDENT TRAVEL	75.00	
					199-36-6412.00-001-222999		STUDENT TRAVEL	537.42	
					199-36-6412.00-001-222999		STUDENT TRAVEL	552.63	
					199-36-6412.00-001-222999		STUDENT TRAVEL	552.63	
					199-36-6412.00-001-222999		STUDENT TRAVEL	552.63	
					199-36-6412.00-001-222999		STUDENT TRAVEL	552.63	
					199-36-6412.00-001-222999		STUDENT TRAVEL	552.63	
					199-36-6412.00-001-222999		STUDENT TRAVEL	552.63	
					199-36-6412.00-001-222999		STUDENT TRAVEL	537.42	
					199-36-6412.00-001-222999		STUDENT TRAVEL	552.63	
					199-36-6412.00-001-222999		STUDENT/SPONSOR TRAVE	68.63	

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					199-36-6412.00-001-222999		STUDENT/SPONSOR TRAVE	182.17	
					199-36-6412.00-001-222999		STUDENT/SPONSOR TRAVE	192.07	
					199-36-6412.00-001-222999		STUDENT/SPONSOR TRAVE	43.58	
					199-36-6412.00-001-222999		STUDENT/SPONSOR TRAVE	63.75	
					199-36-6412.00-001-222999		STUDENT TRAVEL	3,088.41	
					199-36-6412.00-001-222999		STUDENT TRAVEL	39.12	
					199-36-6412.00-001-222999		STUDENT TRAVEL	39.38	
					199-36-6412.00-001-222999		STUDENT TRAVEL	1,718.88	
					199-36-6412.00-001-222999		STUDENT TRAVEL	1,544.06	
					199-36-6412.00-001-222999		STUDENT TRAVEL	1,544.06	
					199-36-6412.00-001-222999		STUDENT TRAVEL	44.00	
					199-36-6412.00-001-222999		STUDENT TRAVEL	655.04	
					199-36-6412.00-001-222999		STUDENT TRAVEL	96.22	
					199-36-6412.00-001-222999		STUDENT TRAVEL	91.90	
					199-36-6412.00-001-222999		STUDENT/SPONSOR TRAVE	85.48	
					199-36-6412.00-001-222999		STUDENT/SPONSOR TRAVE	146.68	
					199-36-6412.00-001-222999		STUDENT/SPONSOR TRAVE	136.90	
					199-36-6412.00-001-222999		AG COTTON/STATE	43.50	
					199-36-6412.00-001-222999		AG COTTON/STATE	63.37	
					199-36-6412.00-001-222999		STUDENT TRAVEL	860.99	
					199-36-6412.00-001-222999		AG COTTON/STATE	98.14	
					199-36-6412.00-001-222999		AG COTTON/STATE	141.80	
					199-36-6412.00-001-222999		AG COTTON/STATE	211.45	
05-13-2022		0000204168	10831	MASTERCARD - JP MO	199-36-6412.00-001-222999	M	PO 204168 STATE OCCUPAN	-80.76	
05-13-2022			10831	MASTERCARD - JP MO	199-36-6412.00-009-211009	C	STUDENT MEALS	184.21	
					199-36-6412.00-009-211009		STUDENT MEALS	184.21	
					199-36-6412.00-009-211009		STUDENT MEALS	46.15	
					199-36-6412.01-001-211001		UIL TRAVEL	1,661.16	
					199-36-6499.05-001-211001		ENTRY FEE	470.00	
					199-41-6299.01-731-299731		FINGERPRINTS/AIDE CERTS	17.00	
					199-41-6299.01-731-299731		FINGERPRINTS/AIDE CERTS	49.25	
					199-41-6299.01-731-299731		FINGERPRINTS/AIDE CERTS	49.25	
					199-41-6299.01-731-299731		FINGERPRINTS/AIDE CERTS	49.25	
					199-41-6299.01-731-299731		FINGERPRINTS/AIDE CERTS	17.00	
					199-41-6399.00-701-299701		SUPPLIES	42.86	
					199-41-6399.00-701-299701		SUPPLIES	51.44	
					199-41-6399.00-701-299701		SUPPLIES	18.96	
					199-41-6399.00-701-299701		SUPPLIES	16.25	
					199-41-6399.00-701-299701		SUPPLIES	32.45	
					199-41-6399.00-701-299701		SUPPLIES	51.92	
					199-41-6399.00-701-299701		SUPPLIES	6.50	
					199-41-6399.00-735-299735		ANNUAL RENEWAL	119.40	
					199-41-6399.00-750-299750		SUPPLIES/PEIMS MTG	68.02	
					199-41-6411.00-701-299701		STAFF DEVELOPMENT/SUPT	239.00	
					199-41-6495.00-731-299731		FEES/DUES	384.00	
05-13-2022		0000075560	10831	MASTERCARD - JP MO	199-41-6495.00-735-299735	M	FLICKR SALES TAX	-4.61	
05-13-2022			10831	MASTERCARD - JP MO	199-41-6499.01-702-299702	C	MEETING EXPENSE	59.54	
					199-41-6499.02-730-299730		MEETING EXPENSE	147.74	

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					199-51-6299.00-910-299910		REFRIGERANT TRUCK RENT	1,522.30	
					199-51-6299.00-910-299910		REFRIGERANT TRUCK RENT	1,905.75	
					199-51-6319.00-910-299910		MAINTENANCE SUPPLIES/DI	86.18	
					199-51-6319.00-910-299910		MAINTENANCE SUPPLIES/DI	166.02	
					199-51-6319.00-910-299910		MAINTENANCE SUPPLIES/DI	135.70	
					199-52-6399.00-980-299980		SUPPLIES	146.25	
					199-53-6399.01-990-299990		ANNUAL RENEWAL	499.98	
					240-35-6341.00-950-299950		CATERING EXPENSE - BOAR	162.92	
					240-35-6399.00-001-299950		SUPPLIES	291.33	
					255-13-6411.00-001-211000		STAFF DEVELOPMENT	89.00	
					732-41-6399.01-731-299731		SUPPLIES	77.89	
							<b>Check 142093 Total:</b>	<b>47,706.19</b>	
142094	05-13-2022		18282	MASTERS DISTRIBUTI	240-35-6341.00-001-299950	C	FOOD SUPPLIES	240.97	N
					240-35-6341.00-009-299950		FOOD SUPPLIES	182.73	
					240-35-6341.00-041-299950		FOOD SUPPLIES	359.08	
							<b>Check 142094 Total:</b>	<b>782.78</b>	
142095	05-13-2022		20829	MELODY'S SOUTHWES	184-36-6299.02-001-291921	C	DRUG SCREEN	1,489.50	N
					184-36-6299.02-041-291921		DRUG SCREEN	1,171.50	
					199-36-6299.00-001-299921		DRUG SCREEN	1,489.50	
					199-36-6299.00-041-211921		DRUG SCREEN	1,171.50	
							<b>Check 142095 Total:</b>	<b>5,322.00</b>	
142096	05-13-2022		21717	MISSEY HEAD CONSU	199-11-6299.00-999-211999	C	CONSULTANT SERV MAR 20	5,000.00	N
142097	05-13-2022		09512	MR. JIM'S PIZZA-#9 AL	199-11-6494.00-001-222972	C	STUDENT TRAVEL	35.17	N
					199-41-6499.01-701-299701		MEETING EXPENSE	198.07	
							<b>Check 142097 Total:</b>	<b>233.24</b>	
142098	05-13-2022		18818	MSB CONSULTING GR	199-00-5931.00-000-200000	C	TX SHARS MEDICAID ADMIN	3.95	N
					199-00-5931.00-000-200000		TX SHARS MEDICAID ADMIN	36.68	
							<b>Check 142098 Total:</b>	<b>40.63</b>	
142099	05-13-2022		17754	NATIONAL WHOLESAL	199-51-6319.02-910-299910	C	SUPPLIES	1,704.48	N
142100	05-13-2022		21775	NEWBART PRODUCTS,	199-52-6399.00-980-299980	C	POLICE SUPPLIES	20.00	N
142101	05-13-2022		20379	NEXTLINK	199-53-6499.01-990-299999	C	VOIP LINE	183.74	N
142102	05-13-2022		15312	NORTH TEXAS TOLLW	199-34-6499.04-930-299999	C	TOLL FEES	15.00	N
142103	05-13-2022		18392	NORTHWEST ENGRAV	199-11-6497.00-009-211009	C	AWARDS	658.00	N
					199-13-6399.00-001-226002		SUPPLIES	90.75	
							<b>Check 142103 Total:</b>	<b>748.75</b>	
142104	05-13-2022		21533	NOTHING BUNDT CAK	240-35-6499.03-950-299950	C	STAFF APPRECIATION	256.50	N
142105	05-13-2022		05116	O'REILLY AUTO ENTER	199-51-6319.00-910-299930	C	VEHICLE SUPPLIES/WHITE F	48.54	N
142106	05-13-2022		00368	OFFICE DEPOT, INC.	199-31-6339.00-110-211110	C	SUPPLIES	539.70	N

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142107	05-13-2022		18000	PARADISO, INC	224-11-6219.00-940-223000	C	FULLY ATTD CAMPUS SPEE	1,437.50	N
					224-11-6219.00-940-223000		FULLY ATTD CAMPUS EVAL	500.00	
					224-11-6299.01-940-223000		PROP SHARE K-12	1,185.50	
					225-11-6119.01-940-223000		PROP SHARE ECSSE-NOT Y	125.00	
					284-11-6299.00-940-223000		ARP FUNDS K-12	470.75	
							<b>Check 142107 Total:</b>	<b>3,718.75</b>	
142108	05-13-2022		21445	PARKER COUNTY GIB	199-52-6399.00-980-299980	C	POLICE SUPPLIES	26.46	N
					199-52-6399.00-980-299980		SUPPLIES	795.00	
							<b>Check 142108 Total:</b>	<b>821.46</b>	
142109	05-13-2022		20254	PARTS TOWN, LLC	199-51-6319.00-910-299910	C	SUPPLIES	31.72	N
					199-51-6319.00-950-299910		SUPPLIES	517.70	
							<b>Check 142109 Total:</b>	<b>549.42</b>	
142110	05-13-2022		12759	PASCO BROKERAGE, I	199-51-6398.02-999-299999	C	NEW ICE MACHINE	258.00	N
142111	05-13-2022		20153	PBS of TEXAS, LLC	199-51-6249.00-999-299999	C	MAY JANITORIAL SERVICES	140,590.00	N
					199-51-6299.19-999-299999		ADTL DAY PORTER AMS 4/1-	3,150.00	
					199-51-6299.19-999-299999		RED SHIRT PORTERS 4/1-4/3	16,000.00	
					199-51-6399.19-999-299999		12 Cs - ENVIROX	2,088.27	
							<b>Check 142111 Total:</b>	<b>161,828.27</b>	
142112	05-13-2022		00127	PENDER'S MUSIC COM	255-13-6411.00-102-211000	C	STAFF DEVELOPMENT	100.00	N
142113	05-13-2022		01373	PERMA-BOUND BOOK	199-12-6329.01-103-211103	C	LIBRARY BOOKS	105.89	N
142114	05-13-2022		00126	PHILLIPS WELDING SU	199-11-6399.01-001-222972	C	SUPPLIES	130.39	N
					199-11-6399.10-001-222972		SUPPLIES	354.41	
					244-11-6399.00-999-222000		SUPPLIES	484.80	
							<b>Check 142114 Total:</b>	<b>969.60</b>	
142115	05-13-2022		18694	POCKET NURSE ENTE	199-11-6399.09-001-222972	C	SUPPLIES/HEALTH SCIENCE	291.90	N
142116	05-13-2022		22038	POPULATION AND SUR	199-41-6299.04-701-299701	C	2021-22 DEMOGRAPHIC STU	12,000.00	N
142117	05-13-2022		21716	PORTIONPAC CHEMIC	240-35-6342.00-102-299950	C	SUPPLIES	120.00	N
					240-35-6342.00-104-299950		SUPPLIES	120.00	
					240-35-6342.00-105-299950		SUPPLIES	120.00	
					240-35-6342.00-106-299950		SUPPLIES	120.00	
					240-35-6342.00-110-299950		SUPPLIES	120.00	
							<b>Check 142117 Total:</b>	<b>600.00</b>	
142118	05-13-2022		14104	PRECISION BUSINESS	199-11-6399.00-104-211104	C	SUPPLIES	709.95	N
					199-21-6399.00-970-211970		SUPPLIES	326.83	
					199-21-6399.00-970-211970		SUPPLIES	250.68	
							<b>Check 142118 Total:</b>	<b>1,287.46</b>	
142119	05-13-2022		00701	PRO-ED	199-11-6299.01-940-223940	C	PRINTING	94.60	N
142120	05-13-2022		11999	PURCHASE POWER	199-23-6399.02-001-211999	C	POSTAGE	67.50	N
					199-23-6399.02-001-226999		POSTAGE	22.50	
					199-23-6399.02-009-211999		POSTAGE	67.50	
					199-23-6399.02-041-211999		POSTAGE	67.50	
					199-23-6399.02-101-211999		POSTAGE	67.50	

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					199-23-6399.02-102-211999		POSTAGE	67.50	
					199-23-6399.02-103-211999		POSTAGE	67.50	
					199-23-6399.02-104-211999		POSTAGE	67.50	
					199-23-6399.02-105-211999		POSTAGE	67.50	
					199-23-6399.02-106-211999		POSTAGE	67.50	
					199-23-6399.02-110-211999		POSTAGE	67.50	
					199-41-6399.02-701-299999		POSTAGE	22.50	
					199-41-6399.02-750-299999		POSTAGE	30.00	
							<b>Check 142120 Total:</b>	<b>750.00</b>	
142121	05-13-2022		00811	QUILL CORPORATION	199-11-6399.00-001-211001	C	SUPPLIES	200.19	N
	05-13-2022	0000201504	00811	QUILL CORPORATION	199-11-6399.00-041-211041	M	PO 201504 REPLACEMENT	-22.40	
	05-13-2022		00811	QUILL CORPORATION	199-11-6399.00-103-211103	C	SUPPLIES	325.24	
					199-11-6399.00-106-211106		SUPPLIES	36.82	
					199-11-6399.06-105-211105		SUPPLIES	508.21	
					199-13-6399.00-105-211105		SUPPLIES	1,126.00	
					199-13-6399.00-105-211105		SUPPLIES	127.61	
					199-23-6399.00-105-211105		SUPPLIES	1,064.99	
					199-23-6399.00-105-211105		SUPPLIES	45.38	
					199-23-6399.00-105-211105		SUPPLIES	36.78	
					199-31-6339.00-041-211041		SUPPLIES	114.94	
					199-31-6339.00-041-211041		SUPPLIES	232.35	
					199-31-6339.00-041-211041		SUPPLIES	553.95	
					199-31-6339.00-041-211041		SUPPLIES	15.68	
					199-31-6339.00-041-211041		SUPPLIES	6.90	
					199-51-6319.12-910-299910		OFFICE SUPPLIES/MAINT DE	46.12	
					240-35-6399.01-950-299950		OFFICE SUPPLIES/CHILD NU	126.77	
					240-35-6399.01-950-299950		OFFICE SUPPLIES/CHILD NU	38.69	
					240-35-6399.01-950-299950		OFFICE SUPPLIES/CHILD NU	540.75	
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142122	05-13-2022		12526	R. CRAIG STEPHENS	240-35-6341.00-001-299950	C	FOOD SUPPLIES	1,219.96	N
					240-35-6341.00-001-299950		FOOD SUPPLIES	1,066.24	
					240-35-6341.00-009-299950		FOOD SUPPLIES	513.17	
					240-35-6341.00-009-299950		FOOD SUPPLIES	459.43	
					240-35-6341.00-041-299950		FOOD SUPPLIES	475.86	
					240-35-6341.00-041-299950		FOOD SUPPLIES	553.65	
					240-35-6341.00-101-299950		FOOD SUPPLIES	547.80	
					240-35-6341.00-101-299950		FOOD SUPPLIES	430.78	
					240-35-6341.00-102-299950		FOOD SUPPLIES	552.65	
					240-35-6341.00-102-299950		FOOD SUPPLIES	647.55	
					240-35-6341.00-103-299950		FOOD SUPPLIES	361.69	
					240-35-6341.00-103-299950		FOOD SUPPLIES	461.04	
					240-35-6341.00-104-299950		FOOD SUPPLIES	354.77	
					240-35-6341.00-104-299950		FOOD SUPPLIES	248.57	
					240-35-6341.00-105-299950		FOOD SUPPLIES	586.80	
					240-35-6341.00-105-299950		FOOD SUPPLIES	240.80	
					240-35-6341.00-106-299950		FOOD SUPPLIES	586.32	
					240-35-6341.00-106-299950		FOOD SUPPLIES	483.74	
					240-35-6341.00-110-299950		FOOD SUPPLIES	314.41	

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					240-35-6341.00-110-299950		FOOD SUPPLIES	429.88	
							<b>Check 142122 Total:</b>	<b>10,535.11</b>	
142123	05-13-2022		10948	REGION 4 ESC	199-34-6411.00-930-299930	C	CERTIFICATION RENEWAL	60.00	N
142124	05-13-2022		18356	REPUBLIC SERVICES	199-51-6259.05-999-299999	C	WASTE COLLECTION	16,324.56	N
142125	05-13-2022		18434	RONNIE WALTERS LA	199-51-6299.04-999-299999	C	MAY GROUNDS	28,296.75	N
142126	05-13-2022		05022	SAND TRAP SERVICE	199-51-6299.05-910-299910	C	GREASE TRAP SERVICE	880.00	N
142127	05-13-2022		20703	SARAH MOORE	224-11-6299.00-940-223000	C	O&M SERVICES	1,900.00	N
142128	05-13-2022		13010	SCHOLASTIC, INC.	199-11-6399.00-102-211102	C	SUPPLIES	933.92	N
					199-11-6399.00-102-211102		SUPPLIES	466.95	
							<b>Check 142128 Total:</b>	<b>1,400.87</b>	
142129	05-13-2022		05558	SCHOLASTIC, INC.	199-11-6399.06-105-211105	C	SUPPLIES	2,334.76	N
142130	05-13-2022		04872	SCHOOL HEALTH COR	184-36-6399.26-001-291960	C	SUPPLIES	112.80	N
142131	05-13-2022		00639	SCHOOL NURSE SUPP	199-33-6399.00-106-211106	C	SUPPLIES	133.47	N
142132	05-13-2022		20754	SOUND STARTS, LLC	224-11-6219.01-940-223000	C	MUSIC THERAPY SERVICES	3,475.00	N
142133	05-13-2022		00687	SOUTHWEST INTL TRU	199-34-6319.00-930-299930	C	SUPPLIES	952.95	N
					199-34-6319.00-930-299930		SUPPLIES	373.20	
	05-13-2022	0000205093	00687	SOUTHWEST INTL TRU	199-34-6319.00-930-299930	M	PO 205093 CORE RETURN	-240.00	
							<b>Check 142133 Total:</b>	<b>1,086.15</b>	
142134	05-13-2022		22084	TIMOTHY STEWBACH	184-36-6299.00-001-291960	C	BASEBALL OFFICIAL	130.00	N
142135	05-13-2022		22085	TIMOTHY STOCKARD	184-36-6299.00-001-291965	C	TRACK STARTER WORKER	200.00	N
142136	05-13-2022		06248	SUPERIOR PEDIATRIC	224-11-6219.00-940-223000	C	PT/OT/ST SERVICES	6,510.00	N
					224-33-6219.00-940-223000		LVN SERVICES	3,510.00	
							<b>Check 142136 Total:</b>	<b>10,020.00</b>	
142137	05-13-2022		19726	SWAGIT PRODUCTION	199-41-6299.00-702-299702	C	APRIL VIDEO STREAMING	750.00	N
142138	05-13-2022		10126	TASB, INC.	199-41-6299.00-701-299701	C	POLICY REVIEW SESSION L	2,900.00	N
					199-41-6299.00-701-299701		TRAVEL EXPENSES	612.82	
					199-41-6299.02-750-299750		CONSULTING SERVICE	5,528.14	
							<b>Check 142138 Total:</b>	<b>9,040.96</b>	
142139	05-13-2022		00175	TASBO	199-51-6411.01-910-299910	C	STAFF DEVELOPMENT/MAIN	250.00	N
142140	05-13-2022		17774	TEACHER SYNERGY, L	199-11-6399.00-104-211104	C	SUPPLIES	610.19	N
					199-11-6399.06-101-211101		SUPPLIES	19.60	
							<b>Check 142140 Total:</b>	<b>629.79</b>	
142141	05-13-2022		20487	KASHANDRA D BALL	255-13-6411.00-009-211000	C	STAFF DEVELOPMENT	90.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
142142	05-13-2022		20044	TEXAS HEALTH OCCU	199-13-6411.01-001-222972	C	STAFF DEVELOPMENT	300.00	N
					199-13-6411.01-001-222972		STAFF DEVELOPMENT	300.00	
					199-13-6411.01-001-222972		STAFF DEVELOPMENT	300.00	
					199-13-6411.01-001-222972		STAFF DEVELOPMENT	300.00	
							<b>Check 142142 Total:</b>	<b>1,200.00</b>	
142143	05-13-2022		19696	TEXAS STATE FLORIS	199-11-6299.02-001-222972	C	IBC CERTIFICATION	2,000.00	N
142144	05-13-2022		01204	COMMUNITY NEWS	199-41-6491.01-750-299750	C	LEGAL NOTICE	210.00	N
142145	05-13-2022		22046	THE CTR FOR GENERA	199-00-1290.01-000-200000	C	CGK SPEAKING ENGAGEME	14,666.67	N
					199-41-6411.00-999-299999		CGK SPEAKING ENGAGEME	1,333.33	
							<b>Check 142145 Total:</b>	<b>16,000.00</b>	
142146	05-13-2022		21862	THE PERFECT PERFO	199-13-6299.01-999-211999	C	ONLINE WORKSHOP-TEACH	500.00	N
142147	05-13-2022		21961	THE RON CLARK ACAD	199-13-6411.00-041-299041	C	STAFF DEVELOPMENT	995.00	N
					199-23-6411.00-041-211041		STAFF DEVELOPMENT	995.00	
					199-23-6411.00-041-211041		STAFF DEVELOPMENT	995.00	
							<b>Check 142147 Total:</b>	<b>2,985.00</b>	
142148	05-13-2022		21698	TRANSLATION & INTER	199-11-6299.00-940-223940	C	TRANSLATION SERVICES	726.00	N
142149	05-13-2022		20159	UNIFIRST HOLDINGS, I	199-34-6299.00-930-299930	C	LAUNDRY SERVICES	67.72	N
142150	05-13-2022		05674	UNITED REFRIGERATI	199-51-6319.00-950-299910	C	SUPPLIES	2,980.03	N
142151	05-13-2022		18882	VORTEX COLORADO, I	199-51-6299.00-910-299910	C	GATE REPAIRS AUX. SERV.	6,372.63	N
142152	05-13-2022		15562	WALSH, GALLEGOS, T	199-41-6211.00-701-299701	C	GENERAL SERVICES	1,925.00	N
					199-41-6211.00-701-299701		LEXIE P.	378.00	
					199-41-6211.00-701-299701		ATHLETIC DEPT ISSUE	220.50	
					199-41-6211.00-701-299701		ISIAAH O.	126.00	
							<b>Check 142152 Total:</b>	<b>2,649.50</b>	
142153	05-13-2022		17502	WARD'S SCIENCE	199-11-6399.07-103-211103	C	SUPPLIES	60.64	N
142154	05-13-2022		18075	WESTCO PEST CONTR	199-51-6249.01-910-299910	C	PEST CONTROL SERVICES	500.00	N
142155	05-13-2022		00758	WESTERN PSYCHOLO	199-11-6398.00-940-223940	C	SUPPLIES	80.30	N
					199-11-6398.00-940-223940		TEST KITS/SPED	70.40	
							<b>Check 142155 Total:</b>	<b>150.70</b>	
142156	05-13-2022		15552	JOLETTE WINE	199-36-6299.00-001-211200	C	CLINICIAN ALL 3 CONCERT	400.00	N
142157	05-13-2022		09952	STEPHEN LAWRENCE	184-36-6411.00-001-291960	C	UIL ADMIN TRAVEL	72.00	N
					184-36-6412.08-001-291960		UIL ADMIN TRAVEL	72.00	
					184-36-6412.08-001-291960		UIL ADMIN TRAVEL	72.00	
							<b>Check 142157 Total:</b>	<b>216.00</b>	
142158	05-13-2022		05276	XEROX CORPORATION	184-36-6269.00-001-291999	C	XEROX	318.18	N
					199-11-6269.01-001-211999		XEROX	3,583.24	
					199-11-6269.01-001-226999		XEROX	204.94	
					199-11-6269.01-009-211999		XEROX	967.09	
					199-11-6269.01-041-211999		XEROX	2,447.92	

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					199-11-6269.01-101-211999		XEROX	1,983.60	
					199-11-6269.01-102-211999		XEROX	1,547.43	
					199-11-6269.01-103-211999		XEROX	1,352.14	
					199-11-6269.01-104-211999		XEROX	1,679.05	
					199-11-6269.01-106-211999		XEROX	2,311.12	
					199-11-6269.01-110-211999		XEROX	1,651.70	
					199-11-6269.01-940-223999		XEROX	390.24	
					199-31-6269.01-920-211999		XEROX	1,220.34	
					199-41-6269.00-701-299999		XEROX	250.72	
					199-41-6269.00-750-299999		XEROX	1,084.17	
					199-51-6269.01-999-299999		XEROX	643.55	
					199-53-6269.01-990-299999		XEROX	246.39	
							<b>Check 142158 Total:</b>	<b>21,881.82</b>	
142159	05-13-2022		05276	XEROX CORPORATION	199-11-6269.01-105-211999	C	SER #HHZ-169437 03/25-04/2	375.47	N
					199-11-6269.01-105-211999		SER #HHZ-169458 03/21-04/2	375.47	
					199-11-6269.01-105-211999		SER #8TB-622726 03/21-	1,189.19	
							<b>Check 142159 Total:</b>	<b>1,940.13</b>	
142160	05-13-2022		20063	YESTERDAY'S SANDWI	199-13-6499.01-970-211970	C	MEETING EXPENSE	144.07	N
142161	05-13-2022		18743	YOUR PERSONAL CHE	199-13-6499.01-970-211970	C	MEETING EXPENSE	85.89	N
					199-13-6499.01-970-211970		MEETING EXPENSE	37.00	
					199-13-6499.01-970-211970		MEETING EXPENSE	42.39	
							<b>Check 142161 Total:</b>	<b>165.28</b>	
142163	05-18-2022		19296	AT&T	199-51-6259.01-999-299999	C	TELEPHONE	282.01	N
142164	05-18-2022		20192	CARENOW	199-34-6299.00-930-299930	C	DRUG SCREEN	200.00	N
142165	05-18-2022		19688	CAVALLO ENERGY TE	199-51-6259.00-999-299999	C	UTILITIES	292.13	N
					199-51-6259.00-999-299999		UTILITIES	946.87	
							<b>Check 142165 Total:</b>	<b>1,239.00</b>	
142166	05-18-2022		19040	SKY PIRATES INFLATA	199-11-6399.04-110-211110	C	FIELD DAY	1,200.00	N
142167	05-18-2022		00931	TEXAS GAS SERVICE	199-51-6259.03-999-299999	C	UTILITIES	56.50	N
					199-51-6259.03-999-299999		UTILITIES	365.17	
					199-51-6259.03-999-299999		UTILITIES	107.26	
					199-51-6259.03-999-299999		UTILITIES	458.62	
					199-51-6259.03-999-299999		UTILITIES	321.13	
					199-51-6259.03-999-299999		UTILITIES	262.57	
					199-51-6259.03-999-299999		UTILITIES	1,142.87	
					199-51-6259.03-999-299999		UTILITIES	285.50	
					199-51-6259.03-999-299999		UTILITIES	88.44	
					199-51-6259.03-999-299999		UTILITIES	338.93	
					199-51-6259.03-999-299999		UTILITIES	44.16	
					199-51-6259.03-999-299999		UTILITIES	1,551.68	
					199-51-6259.03-999-299999		UTILITIES	61.73	
					199-51-6259.03-999-299999		UTILITIES	161.91	
							<b>Check 142167 Total:</b>	<b>5,246.47</b>	

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142168	05-18-2022		05046	TRI-COUNTY ELECTRI	199-51-6259.00-999-299999	C	UTILITIES	7,749.34	N
					199-51-6259.00-999-299999		UTILITIES	83.17	
					199-51-6259.00-999-299999		UTILITIES	7,139.74	
							<b>Check 142168 Total:</b>	<b>14,972.25</b>	
							<b>Grand Totals:</b>	<b>9,775,585.40</b>	

End of Report